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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0110 SENATE
MAILCODE:0110

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0960-SUPPORT OF THE SENATE	2023		001		10				D				_____	___
0960-SUPPORT OF THE SENATE	2022		001		10				D				_____	___
0960-SUPPORT OF THE SENATE	2021		001		10				D				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:0348000 SENATE OPERATING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0110 SENATE

JUNE 30, 2024

MAILCODE:0110

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LESS FUNDING PROVIDED BY GENERAL FUND	2023		598						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2022		598						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2021		598						D		2		_____	___
SECTION 9935 GOVERNMENT CODE	1944		501						D				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0120 ASSEMBLY
MAILCODE:0120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0970-SUPPORT OF THE ASSEMBLY	2023		011		10				D				_____	___
0970-SUPPORT OF THE ASSEMBLY	2022		011		10				D				_____	___
0970-SUPPORT OF THE ASSEMBLY	2021		011		10				D				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:0125000 ASSEMBLY OPERATING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0120 ASSEMBLY
MAILCODE:0120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LESS FUNDING PROVIDED BY GENERAL FUND	2023		598						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2022		598						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2021		598						D		2		_____	___
ASSEMBLY FLEXELECT BENEFIT ACCOUNT-HEALTH CARE	1986		502						D				_____	___
SECTION 9935 GOVERNMENT CODE	1944		501	11					D				_____	___
PAYROLL RESERVES	1944		501	12					D				_____	___
ASSEMBLY-FUND HEALTH REIMBURSEMENT ACCOUNT	1944		501	13					D				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0130 JOINT EXPENSES

JUNE 30, 2024

MAILCODE:0120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0980-SUPPORT OF THE OFFICE OF THE LEGISLATIVE ANALYST	2023		021		10				D					
0985-TRANSFERRED FROM ITEM 0110-001-0001	2023		021	7A					F	0001000				
0990-TRANSFERRED FROM ITEM 0120-011-0001	2023		021	7B					F	0001000				
0980-SUPPORT OF THE LEGISLATIVE ANALYST'S OFFICE	2022		021		10				D					
0985-TRANSFERRED FROM ITEM 0110-001-0001	2022		021	7A					F	0001000				
0990-TRANSFERRED FROM ITEM 0120-011-0001	2022		021	7B					F	0001000				
0980-SUPPORT OF THE LEGISLATIVE ANALYST'S OFFICE	2021		021		10				D					
0985-TRANSFERRED FROM ITEM 0110-001-0001	2021		021	7A					F	0001000				
0990-TRANSFERRED FROM ITEM 0120-011-0001	2021		021	7B					F	0001000				
												NET DEBITS/CREDITS		

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STATE CONTROLLER'S OFFICE

FUND:0160001 EXPENSES OF THE JOINT RULES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0130 JOINT EXPENSES
MAILCODE:0120

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

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STATE CONTROLLER'S OFFICE

FUND:0160002 EXPENSES OF THE JOINT ETHICS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0130 JOINT EXPENSES
MAILCODE:0120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
EXPENSES OF THE JOINT ETHICS COMMITTEE	1944		501	11					D				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
											NET DEBITS/CREDITS		_____	___

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STATE CONTROLLER'S OFFICE

FUND:0160003 EXPENSES OF THE JOINT BUDGET

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0130 JOINT EXPENSES

JUNE 30, 2024

MAILCODE:0120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LESS FUNDING PROVIDED BY GENERAL FUND	2023		598						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2022		598						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2021		598						D		2		_____	___
EXPENSES OF THE JOINT BUDGET COMMITTEE (LAO)	1944		501	25					D				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0160004 EXPENSES TO THE JOINT ANNEX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0130 JOINT EXPENSES

JUNE 30, 2024

MAILCODE:0120

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
EXPENSES OF THE JOINT ANNEX PROJECT	1944		501	11					D				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
STATE PROJECT INFRASTRUCURE FD	2023								R			0332920	_____	___
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STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0130 JOINT EXPENSES

JUNE 30, 2024

MAILCODE:0120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0980-SUPPORT OF THE OFFICE OF THE LEGISLATIVE ANALYST	2017		501		10				D				_____	___
TRANSFER TO CANNABIS TAX 1 LEGISLATIVE ANALYST OFFICE	2017		543						T				_____	___
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STATE CONTROLLER'S OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:3343000 CANNABIS TAX 1 LEG ANALYST OFF
AGENCY:0130 JOINT EXPENSES
MAILCODE:0120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0980-SUPPORT OF THE OFFICE OF THE LEGISLATIVE ANALYST	2017		501		10				D				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0160 LEGISLATIVE COUNSEL BUREAU
MAILCODE:0160

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0120-SUPPORT	2023		001		10				D				_____	___
REIMBURSEMENTS TO 0120-SUPPORT	2023		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
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	2023								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:8830 CAL LAW REVISION COMMISSION
MAILCODE:0160

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6740-CALIFORNIA LAW REVISION COMMISSION	2023		001		10				D				_____	___
REIMBURSEMENTS TO 6740-CALIFORNIA LAW REVISION	2023		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
6740-CALIFORNIA LAW REVISION COMMISSION	2022		001		10				D				_____	___
REIMBURSEMENTS TO 6740-CALIFORNIA LAW REVISION	2022		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
6740-CALIFORNIA LAW REVISION COMMISSION	2022		00102		10				D				_____	___
REIMBURSEMENTS TO 6740-CALIFORNIA LAW REVISION	2022		00102	90	10				F	0001000			_____	___
6740-CALIFORNIA LAW REVISION COMMISSION	2021		001		10				D		1		_____	___
REIMBURSEMENTS TO 6740-CALIFORNIA LAW REVISION	2021		001	90	10				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

JUNE 30, 2024

MAILCODE:0270

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0130-SUPREME COURT	2023		001		10				D				_____	___
0135-COURTS OF APPEAL	2023		001		20				D				_____	___
0140-JUDICIAL COUNCIL	2023		001		30				D				_____	___
0155-HABEAS CORPUS RESOURCE CENTER	2023		001		50				D				_____	___
REIMBURSEMENTS TO 0135-COURTS OF APPEAL	2023		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	2023		001	90	30				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
0140-JUDICIAL COUNCIL	2023		00101		30				D				_____	___
0130-SUPREME COURT	2023		00122		10				D				_____	___
0130-SUPREME COURT	2023		00125		10				D				_____	___
0155-HABEAS CORPUS RESOURCE CENTER	2023		00126		50				D				_____	___
0140-JUDICIAL COUNCIL	2023		00127		30				D				_____	___
0140-JUDICIAL COUNCIL	2023		00128		30				D				_____	___
0140-JUDICIAL COUNCIL	2023		00135		30				D				_____	___
0135-COURTS OF APPEAL	2023		003		20				D				_____	___
0140-JUDICIAL COUNCIL	2023		003		30				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		011						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		012						D				_____	___
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2023		101		45	10			D				_____	___
0150051-CHILD SUPPORT COMMISSIONER PROGRAM (AB 1058)	2023		101		45	55	010		D				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0150055-CALIFORNIA COLLABORATIVE AND DRUG COURT	2023		101		45	55	020		D				_____	___
0150075-GRANTS-OTHER	2023		101		45	55	070		D				_____	___
0150083-EQUAL ACCESS FUND	2023		101		45	55	090		D				_____	___
REIMBURSEMENTS TO 0150051-CHILD SUPPORT COMMISSIONER	2023		101	90	45	55	010		F	0001000			_____	___
REIMBURSEMENTS TO 0150055-CALIFORNIA COLLABORATIVE	2023		101	90	45	55	020		F	0001000			_____	___
REIMBURSEMENTS TO 0150075-GRANTS-OTHER	2023		101	90	45	55	070		F	0001000			_____	___
0150083-EQUAL ACCESS FUND	2023		10101		45	55	090		D				_____	___
0150083-EQUAL ACCESS FUND	2023		10102		45	55	090		D				_____	___
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2023		10123		45	10			D				_____	___
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2023		102		45	10			D				_____	___
0150037-COURT INTERPRETERS	2023		102		45	45			D				_____	___
0140-JUDICIAL COUNCIL	2023		103		30				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		111						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		112						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		113						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		114						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		115						D				_____	___
0008986-SAN BERNARDINO COUNTY: JUVENILE DEPENDENCY	2023		301		91	08	986		D				_____	___
0010919-COURT OF APPEAL: NEW SIXTH APPELLATE DISTRICT	2023		301		91	10	919		D				_____	___
0000096-NEVADA COUNTY: NEW NEVADA CITY COURTHOUSE-	2023		301		91	29	001		D				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0140010-JUDICIAL COUNCIL	2023		501		30				D					
SHORT TERM CASH FLOW GF LOAN TO FD 0660479	2023		502						T					
SHORT TERM CASH FLOW GF LOAN TO FUND 0660592	2023		503						T					
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660487	2023		504						T					
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660498	2023		505						T					
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660478	2023		506						T					
SHORT TERM CASH FLOW GF LOAN TO FD 0660479	2023		507						T					
0150083-EQUAL ACCESS FUND	2023		601		45	55	090		D					
0170-OFFSET FROM LOCAL PROPERTY TAX REVENUE	2023		696		96				D					
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 CENTER	2022		001		50				D					
REIMBURSEMENTS TO 0135-COURTS OF APPEAL	2022		001	90	20				F	0001000				
REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	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					
												NET DEBITS/CREDITS		

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0140-JUDICIAL COUNCIL	2022		00120		30				D					
0140-JUDICIAL COUNCIL	2022		00121		30				D					
0140-JUDICIAL COUNCIL	2022		00123		30				D					
0140-JUDICIAL COUNCIL	2022		00124		30				D					
0140-JUDICIAL COUNCIL	2022		00190		30				D					
0140-JUDICIAL COUNCIL	2022		00191		30				D					
0140-JUDICIAL COUNCIL	2022		00193		30				D					
0135-COURTS OF APPEAL	2022		003		20				D					
0140-JUDICIAL COUNCIL	2022		003		30				D					
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		011						D					
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		012						D					
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		015						D					
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2022		101		45	10			D					
0150051-CHILD SUPPORT COMMISSIONER PROGRAM (AB 1058)	2022		101		45	55	010		D					
0150055-CALIFORNIA COLLABORATIVE AND DRUG COURT	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 SUPPORT COMMISSIONER	2022		101	90	45	55	010		F	0001000				
REIMBURSEMENTS TO 0150055-CALIFORNIA COLLABORATIVE	2022		101	90	45	55	020		F	0001000				
REIMBURSEMENTS TO 0150075-GRANTS-OTHER	2022		101	90	45	55	070		F	0001000				
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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 TRIAL COURTS	2022		102		45	10			D				_____	___
0150037-COURT INTERPRETERS	2022		102		45	45			D				_____	___
0140-JUDICIAL COUNCIL	2022		103		30				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		111						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		112						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		113						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		114						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		115						D				_____	___
0008984-BUTTE COUNTY: JUVENILE HALL ADDITION AND	2022		301		91	08	984		D				_____	___
0008986-SAN BERNARDINO COUNTY: JUVENILE DEPENDENCY	2022		301		91	08	986		D				_____	___
0009728-SOLANO COUNTY: NEW SOLANO HALL OF JUSTICE	2022		301		91	09	728		D				_____	___
0009729-FRESNO COUNTY: NEW FRESNO COURTHOUSE-	2022		301		91	09	729		D				_____	___
0009732-SAN LUIS OBISPO COUNTY: NEW SAN LUIS OBISPO	2022		301		91	09	732		D				_____	___
0010364-KINGS COUNTY: ONE NEW SHELLED COURTROOM FOR	2022		301		91	10	364		D				_____	___
0010365-SACRAMENTO COUNTY: TWO NEW SHELLED COURTROOMS	2022		301		91	10	365		D				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0010366-SAN JOAQUIN COUNTY: ONE NEW SHELLED COURTROOM	2022		301		91	10	366		D				_____	___
0010367-SUTTER COUNTY: ONE NEW SHELLED COURTROOM FOR	2022		301		91	10	367		D				_____	___
0000089-LOS ANGELES COUNTY: NEW SANTA CLARITA	2022		301		91	19	003		D				_____	___
0000099-PLUMAS COUNTY: NEW QUINCY COURTHOUSE-	2022		301		91	32	002		D				_____	___
0000111-SHASTA COUNTY: NEW REDDING COURTHOUSE-	2022		301		91	45	001		D				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660479	2022		502						T				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660478	2022		503						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660469	2022		504						T				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660472	2022		505						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660467	2022		506						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660492	2022		507						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660498	2022		508						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660487	2022		509						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660492	2022		510						T				_____	___
0150010-SUPPORT FOR OPERATION OF TRAIL COURTS	2022		601		45	10			D				_____	___
0170-OFFSET FROM LOCAL PROPERTY TAX REVENUE	2022		696		96				D				_____	___
0130-SUPREME COURT	2021		001		10				D		1		_____	___
0135-COURTS OF APPEAL	2021		001		20				D		1		_____	___
0140-JUDICIAL COUNCIL	2021		001		30				D		1		_____	___
0155-HABEAS CORPUS RESOURCE CENTER	2021		001		50				D		1		_____	___
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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 0135-COURTS OF APPEAL	2021		001	90	20				F	0001000	1		_____	___
REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	2021		001	90	30				F	0001000	1		_____	___
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		1		_____	___
0140-JUDICIAL COUNCIL	2021		003		30				D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		011						D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		012						D				_____	___
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2021		101		45	10			D		1		_____	___
0150051-CHILD SUPPORT COMMISSIONER PROGRAM (AB 1058)	2021		101		45	55	010		D		1		_____	___
0150055-CALIFORNIA COLLABORATIVE AND DRUG COURT	2021		101		45	55	020		D		1		_____	___
0150075-GRANTS-OTHER	2021		101		45	55	070		D		1		_____	___
0150083-EQUAL ACCESS FUND	2021		101		45	55	090		D				_____	___
REIMBURSEMENTS TO 0150051-CHILD SUPPORT COMMISSIONER	2021		101	90	45	55	010		F	0001000	1		_____	___
REIMBURSEMENTS TO 0150055-CALIFORNIA COLLABORATIVE	2021		101	90	45	55	020		F	0001000	1		_____	___
REIMBURSEMENTS TO 0150075-GRANTS-OTHER	2021		101	90	45	55	070		F	0001000	1		_____	___
0150010-SUPP FOR OPERATION OF TRIAL CTS	2021		10110		45	10			D				_____	___
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2021		102		45	10			D		1		_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0150037-COURT INTERPRETERS	2021		102		45	45			D		1		_____	___
0140-JUDICIAL COUNCIL	2021		103		30				D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		111						D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		112						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		113						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		114						D				_____	___
0000983-LOS ANGELES COUNTY: LOS ANGELES MASTER	2021		301		91	CP	983		D				_____	___
0008984-BUTTE COUNTY: JUVENILE HALL ADDITION AND	2021		301		91	08	984		D				_____	___
0008985-MONTEREY COUNTY: NEW FORT ORD	2021		301		91	08	985		D				_____	___
0008986-SAN BERNARDINO COUNTY: JUVENILE DEPENDENCY	2021		301		91	08	986		D				_____	___
0000084-LAKE COUNTY: NEW LAKEPORT	2021		301		91	17	001		D				_____	___
0000092-MENDOCINO COUNTY: NEW UKIAH	2021		301		91	23	001		D				_____	___
0000096-NEVADA COUNTY: NEW NEVADA CITY	2021		301		91	29	001		D				_____	___
0008985-MONTEREY COUNTY: NEW FORT ORD	2021		30122		91	08	985		D				_____	___
0140-JUDICIAL COUNCIL	2021		501		30				D				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660492	2021		502						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660467	2021		503						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660498	2021		504						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660469	2021		505						T				_____	___
0140-JUDICIAL COUNCIL	2021		594		30				D		1		_____	___
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

JUNE 30, 2024

MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0140-JUDICIAL COUNCIL	2021		595		30				D				_____	___
OFFSET OF GENERAL FUND EXPENDITURES PURSUANT TO	2021		696		96				D		1		_____	___
0140-JUDICIAL COUNCIL	2020		00101		30				D		1		_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660471	2020		501						T				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660470	2020		502						T				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660467	2020		503						T				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660492	2020		504						T				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660472	2020		505						T				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660470	2020		506						T				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660479	2020		507						T				_____	___
0140-JUDICIAL COUNCIL	2019		00106		30				D		1		_____	___
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2019		10108		45	10			D		1		_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660467	2019		502						T				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660471	2019		503						T				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660470	2019		504						T				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660472	2019		505						T				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660469	2019		506						T				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660478	2019		507						T				_____	___
0140-JUDICIAL COUNCIL	2019		594		30				D		1		_____	___
0140-JUDICIAL COUNCIL	2018		00118		30				D		1		_____	___
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AGENCY:0250 JUDICIAL BRANCH
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STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ENERGY RESOURCES SURCHARGE	2023								R			0120300	_____	___
INT INCOME FR INTERFUND LOANS	2023								R			0150500	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2023								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
PC 1465 20% SURCHARGE (AB3000)	2023								R			0161403	_____	___
SETTLEMENTS/JUDGMENTS	2023								R			0163000	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2023								R			0164400	_____	___
PUBLIC BLDG CONSTRUCTION	2023								R			0306600	_____	___
TRIAL COURT TRUST FUND	2023								R			0309320	_____	___
NOTARY PUBLIC LICENSE FEES	2022								R			0124300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
PC 1465 20% SURCHARGE (AB3000)	2022								R			0161403	_____	___
SETTLEMENTS/JUDGMENTS	2022								R			0163000	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2022								R			0164400	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0140-JUDICIAL COUNCIL	2023		001		30				D				_____	___
0140-JUDICIAL COUNCIL	2022		001		30				D				_____	___
0140-JUDICIAL COUNCIL	2021		001		30				D		1		_____	___
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STATE CONTROLLER'S OFFICE

FUND:0159000 ST TRIAL COURT IMPROV & MODERN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

JUNE 30, 2024

MAILCODE:0270

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0140-JUDICIAL COUNCIL	2023		001		30				D					
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2023		102		45	10			D					
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		111						T					
LESS FUNDING PROVIDED BY GENERAL FUND	2023		694						D		2			
LESS FUNDING PROVIDED BY GENERAL FUND	2023		698						D		2			
0140-JUDICIAL COUNCIL	2022		001		30				D					
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2022		102		45	10			D					
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		111						T					
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		698						D		2			
0140-JUDICIAL COUNCIL	2021		001		30				D		1			
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2021		102		45	10			D		1			
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2021		111						T					
TRANSFER TO GENERAL FUND	2021		501						T					
LESS FUNDING PROVIDED BY GENERAL FUND	2021		694						D		2			
LESS FUNDING PROVIDED BY THE GENERAL FUND	2021		698						D		2			
FOR ANNUAL TRANSFER TO TRIAL COURT TRUST FUND	2006		601						T					
EXPENDITURES	1997		605						D					
EXPENDITURES	1997		605						T					
SALES OF DOCUMENTS	2023								R			0141200		
INCOME FROM SURPLUS MONEY INV	2023								R			0150300		
									NET DEBITS/CREDITS					

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STATE CONTROLLER'S OFFICE

FUND:0159000 ST TRIAL COURT IMPROV & MODERN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000		
GC77205 - PENALTY/50% EXCESS	2023								R			0161407		
PENALTY - AUDIT FINDINGS	2023								R			0161409		
SETTLEMENTS/JUDGMENTS	2023								R			0163000		
GC68090.8 - 2% AUTOMATION	2023								R			0164602		
GC77205 - 50% EXCESS	2023								R			0164603		
SALES OF DOCUMENTS	2022								R			0141200		
INCOME FROM SURPLUS MONEY INV	2022								R			0150300		
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000		
GC77205 - PENALTY/50% EXCESS	2022								R			0161407		
PENALTY - AUDIT FINDINGS	2022								R			0161409		
SETTLEMENTS/JUDGMENTS	2022								R			0163000		
GC68090.8 - 2% AUTOMATION	2022								R			0164602		
GC77205 - 50% EXCESS	2022								R			0164603		
REFUNDS TO REVERTED APPROPNS	2022								R			0500000		
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STATE CONTROLLER'S OFFICE

FUND:0327000 COURT INTERPRETERS' FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0140-JUDICIAL COUNCIL	2023		001		30				D				_____	___
0140-JUDICIAL COUNCIL	2022		001		30				D				_____	___
0140-JUDICIAL COUNCIL	2021		001		30				D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
MISC REV FROM LOCAL AGENCIES	2023								R			0131700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
MISC REV FROM LOCAL AGENCIES	2022								R			0131700	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0587000 FAMILY LAW TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC 5 - FOR FAMILY LAW RELATED ACTIVITIES	1997		501						D				_____	___
SEC 5-REIMBURSEMENT TO LOCAL ENTITIES	1997		601						D				_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2023								R			0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
GENERAL FUND	2023								R			0300010	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0932000 TRIAL COURT TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0140-JUDICIAL COUNCIL	2023		001		30				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		011						T				_____	___
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2023		101		45	10			D				_____	___
0150019-COMPENSATION OF SUPERIOR COURT JUDGES	2023		101		45	25			D				_____	___
0150028-ASSIGNED JUDGES	2023		101		45	35			D				_____	___
0150037-COURT INTERPRETERS	2023		101		45	45			D				_____	___
0150067-COURT APPOINTED SPECIAL ADVOCATE (CASA)	2023		101		45	55	060		D				_____	___
0150071-MODEL SELF-HELP PROGRAM	2023		101		45	55	065		D				_____	___
0150083-EQUAL ACCESS FUND	2023		101		45	55	090		D				_____	___
0150087-FAMILY LAW INFORMATION CENTERS	2023		101		45	55	095		D				_____	___
0150091-CIVIL CASE COORDINATION	2023		101		45	55	100		D				_____	___
0150095-EXPENSES ON BEHALF OF THE TRIAL COURTS	2023		101		45	60	015		D				_____	___
REIMBURSEMENTS TO 0150010-SUPPORT FOR OPERATION OF	2023		101	90	45	10			F	0932000			_____	___
0150067-COURT APPOINTED SPECIAL ADVOCATE (CASA)	2023		10133		45	55	060		D				_____	___
0150011-COURT APPOINTED DEPENDENCY COUNSEL	2023		102		45	15			D				_____	___
REIMBURSEMENTS TO 0150011-COURT APPOINTED DEPENDENCY	2023		102	90	45	15			F	0932000			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		115						D				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2023		694						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2023		695						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2023		696						D		2		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0932000 TRIAL COURT TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LESS FUNDING PROVIDED BY GENERAL FUND	2023		697						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2023		698						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2023		699						D		2		_____	___
0140-JUDICIAL COUNCIL	2022		001		30				D				_____	___
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2022		101		45	10			D				_____	___
0150019-COMPENSATION OF SUPERIOR COURT JUDGES	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 ADVOCATE (CASA)	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 CENTERS	2022		101		45	55	095		D				_____	___
0150091-CIVIL CASE COORDINATION	2022		101		45	55	100		D				_____	___
0150095-EXPENSES ON BEHALF OF THE TRIAL COURTS	2022		101		45	60	015		D				_____	___
REIMBURSEMENTS TO 0150010-SUPPORT FOR OPERATION OF	2022		101	90	45	10			F	0932000			_____	___
0150067-COURT APPOINTED SPECIAL ADVOCATE (CASA)	2022		10133		45	55	060		D				_____	___
0150011-COURT APPOINTED DEPENDENCY COUNSEL	2022		102		45	15			D				_____	___
REIMBURSEMENTS TO 0150011-COURT APPOINTED DEPENDENCY	2022		102	90	45	15			F	0932000			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		115						D				_____	___
FOR TRANSFER TO THE GENERAL FUND	2022		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0932000 TRIAL COURT TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		695						D		2		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		696						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2022		697						D		2		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		698						D		2		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		699						D		2		_____	___
0140-JUDICIAL COUNCIL	2021		001		30				D		1		_____	___
0140-JUDICIAL COUNCIL	2021		00123		30				D				_____	___
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2021		101		45	10			D		1		_____	___
0150019-COMPENSATION OF SUPERIOR COURT JUDGES	2021		101		45	25			D		1		_____	___
0150028-ASSIGNED JUDGES	2021		101		45	35			D		1		_____	___
0150037-COURT INTERPRETERS	2021		101		45	45			D		1		_____	___
0150067-COURT APPOINTED SPECIAL ADVOCATE (CASA)	2021		101		45	55	060		D		1		_____	___
0150071-MODEL SELF-HELP PROGRAM	2021		101		45	55	065		D		1		_____	___
0150083-EQUAL ACCESS FUND	2021		101		45	55	090		D		1		_____	___
0150087-FAMILY LAW INFORMATION CENTERS	2021		101		45	55	095		D		1		_____	___
0150091-CIVIL CASE COORDINATION	2021		101		45	55	100		D		1		_____	___
0150095-EXPENSES ON BEHALF OF THE TRIAL COURTS	2021		101		45	60	015		D		1		_____	___
REIMBURSEMENTS TO 0150010-SUPPORT FOR OPERATION OF	2021		101	90	45	10			F	0932000	1		_____	___
0150037-COURT INTERPRETERS	2021		10123		45	45			D				_____	___
0150011-COURT APPOINTED DEPENDENCY COUNSEL	2021		102		45	15			D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:0932000 TRIAL COURT TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 0150011-COURT APPOINTED DEPENDENCY	2021		102	90	45	15			F	0932000	1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		115						D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2021		694						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2021		697						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2021		698						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2021		699						D		2		_____	___
LOAN REPAYMENT FROM FUND 0932 TO 3037	2013		501						T				_____	___
LOAN REPAYMENT FROM FUND 0932 TO 3138	2013		502						T				_____	___
LOAN REPAYMENT FROM FUND 0932 TO 9728	2013		503						T				_____	___
CHILDREN'S TRUST FUND	2023								R			0130802	_____	___
GC77201.1(B)(1) - EXP BASE	2023								R			0131705	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
PENALTY - LATE RA'S	2023								R			0161405	_____	___
JURY SANCTION CONTEMPT CCP 209	2023								R			0161408	_____	___
PENALTY - AUDIT FINDINGS	2023								R			0161409	_____	___
SETTLEMENTS/JUDGMENTS	2023								R			0163000	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
									NET DEBITS/CREDITS				_____	___

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AGENCY:0250 JUDICIAL BRANCH
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STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CIVIL & CRIMINAL VIOL ASSMT	2023								R			0164400		
FINES AND FORFEITURES	2023								R			0164600		
GC77201(B)(2) - REVENUE BASE	2023								R			0164601		
GC68085(C)(2) - CCP177.5	2023								R			0164604		
COURT FILING FEES & SURCHARGES	2023								R			0164700		
GC68085 UNLTD FILING GC26820.4	2023								R			0164701		
GC72055-LTD CIV FILING > 10K	2023								R			0164702		
GC26830(A)	2023								R			0164707		
GC26832.1	2023								R			0164708		
GC26833.1	2023								R			0164709		
CCP403.060	2023								R			0164723		
GC68087-10% SURCHARGE (AB3000)	2023								R			0164725		
GC 72055 LTD CIVIL 10K & UNDER	2023								R			0164730		
GC72056-LTD RESPONSE OVER 10K	2023								R			0164731		
GC72056 LTD RESPONSE 10K&UNDER	2023								R			0164732		
GC68086(A)(4)-$25 CRT REPORTER	2023								R			0164733		
CCP 116.820	2023								R			0164737		
GC68085.5(B)-UNDESIGNATED FEES	2023								R			0164740		
GC69926.5-COURT SECURITY SURCH	2023								R			0164742		
PC 1465.8 - COURT SECURITY FEE	2023								R			0164743		
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STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 72011(A)	2023								R			0164764		
CCP 1010.6(B)(7)-E-FILING	2023								R			0164766		
GC69926.5(B)-$20 TEMP SECURITY	2023								R			0164787		
GC69926.5(B)-$20 TEMP SECURITY	2023								R			0164788		
GC69926.5(B)-$10 TEMP SECURITY	2023								R			0164789		
TRIAL COURT IMPROVEMENT FUND	2023								R			0301590		
STATE CRT FACILITIES CONST FD	2023								R			0330370		
CHILDREN'S TRUST FUND	2022								R			0130802		
INCOME FROM SURPLUS MONEY INV	2022								R			0150300		
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000		
JURY SANCTION CONTEMPT CCP 209	2022								R			0161408		
SETTLEMENTS/JUDGMENTS	2022								R			0163000		
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		
GC68085(C)(2) - CCP177.5	2022								R			0164604		
COURT FILING FEES & SURCHARGES	2022								R			0164700		
GC68085 UNLTD FILING GC26820.4	2022								R			0164701		
GC72055-LTD CIV FILING > 10K	2022								R			0164702		
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STATE CONTROLLER'S OFFICE

FUND:0932000 TRIAL COURT TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC26830(A)	2022								R			0164707	_____	___
GC26833.1	2022								R			0164709	_____	___
CCP403.060	2022								R			0164723	_____	___
GC 72055 LTD CIVIL 10K & UNDER	2022								R			0164730	_____	___
GC72056 LTD RESPONSE 10K&UNDER	2022								R			0164732	_____	___
GC68086(A)(4)-$25 CRT REPORTER	2022								R			0164733	_____	___
GC68085.5(B)-UNDESIGNATED FEES	2022								R			0164740	_____	___
GC69926.5-COURT SECURITY SURCH	2022								R			0164742	_____	___
PC 1465.8 - COURT SECURITY FEE	2022								R			0164743	_____	___
GC 72011(A)	2022								R			0164764	_____	___
GC 72011(C)	2022								R			0164765	_____	___
CCP 1010.6(B)(7)-E-FILING	2022								R			0164766	_____	___
GC69926.5(B)-$20 TEMP SECURITY	2022								R			0164788	_____	___
GC69926.5(B)-$10 TEMP SECURITY	2022								R			0164789	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:1017000 UMBILICAL CORD BLOOD COLLECT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PENALTY ASSESSMENTS	2022								R			0164300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3037000 STATE COURT FACILITIES CONST F

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

JUNE 30, 2024

MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0140-JUDICIAL COUNCIL	2023		001		30				D				_____	___
REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	2023		001	90	30				F	3037000			_____	___
0140-JUDICIAL COUNCIL	2023		002		30				D				_____	___
0140-JUDICIAL COUNCIL	2023		003		30				D				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2023		694						D		2		_____	___
0140-JUDICIAL COUNCIL	2022		001		30				D				_____	___
REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	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 TRIAL COURTS	2022		101		45	10			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		111						T				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		598						D		2		_____	___
0140-JUDICIAL COUNCIL	2021		001		30				D		1		_____	___
REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	2021		001	90	30				F	3037000	1		_____	___
0140-JUDICIAL COUNCIL	2021		002		30				D				_____	___
0140-JUDICIAL COUNCIL	2021		003		30				D		1		_____	___
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2021		101		45	10			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2021		111						T				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2021		694						D		2		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3037000 STATE COURT FACILITIES CONST F

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

JUNE 30, 2024

MAILCODE:0270

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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				_____	___
0140-JUDICIAL COUNCIL	2019		506	30					D				_____	___
0000101-RIVERSIDE COUNTY: NEW INDIO JUVENILE AND	2019		801	91	33	002			D				_____	___
0000112-SISKIYOU COUNTY: NEW YREKA	2017		801	91	47	001			D				_____	___
CASH FLOW LOAN FROM FUND 3037 TO 0932	2013		501						T				_____	___
MISC REV FROM LOCAL AGENCIES	2023								R			0131700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
RENTAL OF STATE PROPERTY	2023								R			0152200	_____	___
SALE OF FIXED ASSETS	2023								R			0160400	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
PENALTY - LATE RA'S	2023								R			0161405	_____	___
PENALTY - AUDIT FINDINGS	2023								R			0161409	_____	___
ICNA-VC 40611 PROOF CORRECT	2023								R			0161411	_____	___
OTHER REVENUE-COST RECOVERIES	2023								R			0161900	_____	___
ICNA-VC 42007.1 TRFFC VIOL SCH	2023								R			0164101	_____	___
									NET DEBITS/CREDITS				_____	___

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FUND:3037000 STATE COURT FACILITIES CONST F

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

JUNE 30, 2024

MAILCODE:0270

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PENALTY ASSESSMENTS	2023								R			0164300		
COURT FILING FEES & SURCHARGES	2023								R			0164700		
GC70373(A)2 & 70375.5-LIMITED	2023								R			0164729		
ICNA COURT FILING FEES & SRCHG	2023								R			0164763		
GC70372(A) - CRIMINAL FINES	2023								R			0164801		
ICNA-GC 70373 FELONY/MISDEM	2023								R			0164802		
ICNA-GC 70373 INFRAC CONVICT	2023								R			0164803		
ICNA-GC 70372(A) CRMNL PNLTY	2023								R			0164804		
COURT FACILITIES TRUST FUND	2023								R			0330660		
MISC REV FROM LOCAL AGENCIES	2022								R			0131700		
INCOME FROM SURPLUS MONEY INV	2022								R			0150300		
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000		
MISCELLANEOUS REVENUE	2022								R			0161400		
ICNA-VC 40611 PROOF CORRECT	2022								R			0161411		
OTHER REVENUE-COST RECOVERIES	2022								R			0161900		
ICNA-VC 42007.1 TRFFC VIOL SCH	2022								R			0164101		
PENALTY ASSESSMENTS	2022								R			0164300		
COURT FILING FEES & SURCHARGES	2022								R			0164700		
GC70373(A)2 & 70375.5-LIMITED	2022								R			0164729		
ICNA COURT FILING FEES & SRCHG	2022								R			0164763		
												NET DEBITS/CREDITS		

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:3037000 STATE COURT FACILITIES CONST F
AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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 PNLTY	2022								R			0164804	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3060000 APPELLATE COURT TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0130-SUPREME COURT	2023		001		10				D				_____	___
0135-COURTS OF APPEAL	2023		001		20				D				_____	___
0140-JUDICIAL COUNCIL	2023		001		30				D				_____	___
0130-SUPREME COURT	2022		001		10				D				_____	___
0135-COURTS OF APPEAL	2022		001		20				D				_____	___
0130-SUPREME COURT	2021		001		10				D		1		_____	___
0135-COURTS OF APPEAL	2021		001		20				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2023								R			0150500	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
SUPREME COURT FILING FEES	2023								R			0164790	_____	___
SUPREME COURT ADDITIONAL FEES	2023								R			0164791	_____	___
COURTS OF APPEAL FILING FEES	2023								R			0164792	_____	___
CRTS OF APPEAL ADDITIONAL FEES	2023								R			0164793	_____	___
SUPREME CRT NON-PETITIONER FEE	2023								R			0164794	_____	___
APPELLATE CT NONPETITIONER FEE	2023								R			0164795	_____	___
GENERAL FUND	2023								R			0300010	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
SUPREME COURT FILING FEES	2022								R			0164790	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3060000 APPELLATE COURT TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SUPREME COURT ADDITIONAL FEES	2022								R			0164791	_____	___
COURTS OF APPEAL FILING FEES	2022								R			0164792	_____	___
CRTS OF APPEAL ADDITIONAL FEES	2022								R			0164793	_____	___
SUPREME CRT NON-PETITIONER FEE	2022								R			0164794	_____	___
APPELLATE CT NONPETITIONER FEE	2022								R			0164795	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3066000 COURT FACILITIES TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0140-JUDICIAL COUNCIL	2023		001		30				D				_____	___
REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	2023		001	90	30				F	3066000			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		014						T				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2023		598						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2023		694						D		2		_____	___
0140-JUDICIAL COUNCIL	2022		001		30				D				_____	___
REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	2022		001	90	30				F	3066000			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		014						T				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		598						D		2		_____	___
0140-JUDICIAL COUNCIL	2021		001		30				D		1		_____	___
REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	2021		001	90	30				F	3066000	1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2021		014						T				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2021		598						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2021		694						D		2		_____	___
MISC REV FROM LOCAL AGENCIES	2023								R			0131700	_____	___
COURT FACILITIES MOE - GC70353	2023								R			0131706	_____	___
VC 42006 NIGHT COURT ASSESS	2023								R			0131707	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
RENTAL OF STATE PROPERTY	2023								R			0152200	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:3066000 COURT FACILITIES TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
PENALTY - LATE RA'S	2023								R			0161405	_____	___
COURT FACILITIES MOE - GC70353	2022								R			0131706	_____	___
VC 42006 NIGHT COURT ASSESS	2022								R			0131707	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
RENTAL OF STATE PROPERTY	2022								R			0152200	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3068000 VOCATIONAL NURSE EDUCATION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

JUNE 30, 2024

MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
COURT FACILITIES MOE - GC70353	2023								R			0131706	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0140-JUDICIAL COUNCIL	2023		001		30				D				_____	___
0140-JUDICIAL COUNCIL	2022		001		30				D				_____	___
0140-JUDICIAL COUNCIL	2021		001		30				D		1		_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:3086000 DNA IDENTIFICATION FUND

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
VC 42006 NIGHT COURT ASSESS	2023								R			0131707	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3120000 FIREWORKS ENFORC & DISPOSAL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINES AND FORFEITURES	2023								R			0164600	_____	___
											NET DEBITS/CREDITS		_____	___

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STATE CONTROLLER'S OFFICE

FUND:8059000 STATE COMMUNITY CORRECTIONS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

JUNE 30, 2024

MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CH26/14 AB 1468 SECTION 23 - PENAL CODE 1233.6(E)	2014		521						D				_____	___
ADMINISTRATION FOR COSTS FOR IMPLEMENTING	2011		520						D				_____	___
												NET DEBITS/CREDITS	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:0001000 GENERAL FUND

AGENCY:0260 SUPREME COURT
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PC 1465 20% SURCHARGE (AB3000)	2023								R			0161403	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0280 COMM ON JUDICIAL PERFORMANCE

JUNE 30, 2024

MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0180-COMMISSION ON JUDICIAL PERFORMANCE	2023		001		10				D				_____	___
REIMBURSEMENTS TO 0180-COMMISSION ON JUDICIAL	2023		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		011						D				_____	___
0180-COMMISSION ON JUDICIAL PERFORMANCE	2022		001		10				D				_____	___
REIMBURSEMENTS TO 0180-COMMISSION ON JUDICIAL	2022		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		011						D				_____	___
0180-COMMISSION ON JUDICIAL PERFORMANCE	2021		001		10				D		1		_____	___
REIMBURSEMENTS TO 0180-COMMISSION ON JUDICIAL	2021		001	90	10				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
0180-COMMISSION ON JUDICIAL PERFORMANCE	2021		00102		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		011						D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0390 CONTRIB TO JUDGES' RETIRE SYST

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MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		001						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		101						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		001						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		101						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		001						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		101						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2019		00102						D				_____	___
24.660% OF JUDGES SALARIES-FOR TRANSFER TO JUDGES	1994		551						D				_____	___
24.660% OF JUDGES SALARIES FOR TRANSFER TO JUDGES	1994		651						D				_____	___
8% OF JUDGES SALARIES FOR TRANSFER TO JUDGES'	1953		551						D				_____	___
8% OF JUDGES SALARIES FOR TRANSFER TO JUDGES'	1953		651						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0500 GOVERNORS OFFICE
MAILCODE:0500

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0210-GOVERNOR'S OFFICE	2023		001		10				D				_____	___
0215-OFFICE OF THE FIRST PARTNER	2023		001		15				D				_____	___
CALSTARS CLEARING ACCOUNT	2023		001		99				D				_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
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		1		_____	___
0215-OFFICE OF THE FIRST PARTNER	2021		001		15				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2021		001		99				D		3		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
REWARD FOR INFO LEADING TO ARREST\CONVICTION (CHECK	1944		501						D				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0500 GOVERNORS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0210-GOVERNOR'S OFFICE	2023		001		10				D				_____	___
0210-GOVERNOR'S OFFICE	2022		001		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0509 GO-BIZ
MAILCODE:0509

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0220-GO-BIZ	2023		001		10				D				_____	___
0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	2023		001		20				D				_____	___
0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	2023		001		30				D				_____	___
0235010-CALIFORNIA FILM COMMISSION	2023		001		40	10			D				_____	___
0235019-TOURISM	2023		001		40	20			D				_____	___
0235028-CALIFORNIA INFRASTRUCTURE AND ECONOMIC	2023		001		40	30			D				_____	___
0235037-SMALL BUSINESS EXPANSION	2023		001		40	40			D				_____	___
CALSTARS CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 0220-GO-BIZ	2023		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 0225-CALIFORNIA BUSINESS INVESTMENT	2023		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 0230-OFFICE OF THE SMALL BUSINESS	2023		001	90	30				F	0001000			_____	___
REIMBURSEMENTS TO 0235019-TOURISM	2023		001	90	40	20			F	0001000			_____	___
REIMBURSEMENTS TO 0235028-CALIFORNIA INFRASTRUCTURE	2023		001	90	40	30			F	0001000			_____	___
REIMBURSEMENTS TO 0235037-SMALL BUSINESS EXPANSION	2023		001	90	40	40			F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D			3	_____	___
0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	2023		00102		30				D				_____	___
0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	2023		00104		20				D				_____	___
0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	2023		00105		30				D				_____	___
0220-GO-BIZ	2023		00106		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0509 GO-BIZ
MAILCODE:0509

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0220-GO-BIZ	2023		101		10				D				_____	___
0220-GO-BIZ	2023		10101		10				D				_____	___
0220-GO-BIZ	2023		10103		10				D				_____	___
0220-GO-BIZ	2023		10104		10				D				_____	___
0220-GO-BIZ	2023		102		10				D				_____	___
0230-OFFICE OF THE SMALL BUSINESS	2023		102		30				D				_____	___
0220-GO-BIZ	2023		10201		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		112						D				_____	___
0220-GO-BIZ	2022		001		10				D				_____	___
0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	2022		001		20				D				_____	___
0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	2022		001		30				D				_____	___
0235010-CALIFORNIA FILM COMMISSION	2022		001		40	10			D				_____	___
0235019-TOURISM	2022		001		40	20			D				_____	___
0235028-CALIFORNIA INFRASTRUCTURE AND ECONOMIC	2022		001		40	30			D				_____	___
0235037-SMALL BUSINESS EXPANSION	2022		001		40	40			D				_____	___
CALSTARS CLEARING ACCOUNT	2022		001		99				D				_____	___
REIMBURSEMENTS TO 0225-CALIFORNIA BUSINESS INVESTMENT	2022		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 0235019-TOURISM	2022		001	90	40	20			F	0001000			_____	___
REIMBURSEMENTS TO 0235028-CALIFORNIA INFRASTRUCTURE	2022		001	90	40	30			F	0001000			_____	___
REIMBURSEMENTS TO 0235037-SMALL BUSINESS EXPANSION	2022		001	90	40	40			F	0001000			_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0509 GO-BIZ

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MAILCODE:0509

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	2022		00101		20				D				_____	___
0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	2022		00102		30				D				_____	___
0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	2022		00103		30				D				_____	___
0220-GO-BIZ	2022		00105		10				D				_____	___
0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	2022		00105		20				D				_____	___
0220-GO-BIZ	2022		00106		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	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				_____	___
0220-GO-BIZ	2022		10107		10				D				_____	___
0220-GO-BIZ	2022		10123		10				D				_____	___
0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	2022		102		30				D				_____	___
0220-GO-BIZ	2022		104		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		112						D		1		_____	___
0220-GO-BIZ	2021		001		10				D		1		_____	___
0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	2021		001		20				D		1		_____	___
0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	2021		001		30				D		1		_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0509 GO-BIZ
MAILCODE:0509

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0235010-CALIFORNIA FILM COMMISSION	2021		001		40	10			D		1		_____	___
0235019-TOURISM	2021		001		40	20			D		1		_____	___
0235028-CALIFORNIA INFRASTRUCTURE AND ECONOMIC	2021		001		40	30			D		1		_____	___
0235037-SMALL BUSINESS EXPANSION	2021		001		40	40			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2021		001		99				D		3		_____	___
REIMBURSEMENT TO - 0220 - GO-BIZ	2021		001	90	10				F	0001000	1		_____	___
REIMBURSEMENTS TO 0225-CALIFORNIA BUSINESS INVESTMENT	2021		001	90	20				F	0001000	1		_____	___
REIMBURSEMENTS TO 0235019-TOURISM	2021		001	90	40	20			F	0001000	1		_____	___
REIMBURSEMENTS TO 0235028-CALIFORNIA INFRASTRUCTURE	2021		001	90	40	30			F	0001000	1		_____	___
REIMBURSEMENTS TO 0235037-SMALL BUSINESS EXPANSION	2021		001	90	40	40			F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	2021		00102		30				D				_____	___
0220-GO-BIZ	2021		00103		10				D				_____	___
0220-GO-BIZ	2021		00106		10				D				_____	___
0220-GO-BIZ	2021		004		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		011						D				_____	___
0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	2021		101		30				D				_____	___
0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	2021		10108		30				D				_____	___
0245-LOCAL EQUITY GRANT PROGRAM	2021		102		50				D				_____	___
0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	2021		103		30				D				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0509 GO-BIZ
MAILCODE:0509

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	2021		104		30				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2021		111						D				_____	___
9990-UNSCHEDULED ITEM OF APPROPRIATION	2021		112						D				_____	___
0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	2021		594		20				D				_____	___
0235019-TOURISM	2021		602		40	20			D				_____	___
0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	2021		610		30				D				_____	___
0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	2020		00102		30				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2020		112						D				_____	___
TO TRANSFER TO GOLDEN STATE STIMULUS EMERGENCY FUND	2020		611						D				_____	___
0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	2019		00102		30				D		1		_____	___
INCOME FROM OTHER INVESTMENTS	2023								R			0150600	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2023								R			0163000	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:3083000 WELCOME CENTER FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0509 GO-BIZ
MAILCODE:0509

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0235019-TOURISM	2023		001		40	20			D				_____	___
0235046-WELCOME CENTER PROGRAM	2023		001		40	50			D				_____	___
0235019-TOURISM	2022		001		40	20			D				_____	___
0235046-WELCOME CENTER PROGRAM	2022		001		40	50			D				_____	___
0235019-TOURISM	2021		001		40	20			D		1		_____	___
0235046-WELCOME CENTER PROGRAM	2021		001		40	50			D		1		_____	___
0235046-WELCOME CENTER PROGRAM	2016		001		40	50			D		1		_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:3095000 FILM PROMOTION AND MARKETING

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0509 GO-BIZ
MAILCODE:0509

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0235010-CALIFORNIA FILM COMMISSION	2023		001		40	10			D				_____	___
0235010-CALIFORNIA FILM COMMISSION	2022		001		40	10			D				_____	___
0235010-CALIFORNIA FILM COMMISSION	2021		001		40	10			D		1		_____	___
SALES OF DOCUMENTS	2023								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
SALES OF DOCUMENTS	2022								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0509 GO-BIZ
MAILCODE:0509

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0220-GO-BIZ	2023		001		10				D				_____	___
0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	2023		001		20				D				_____	___
0220-GO-BIZ	2022		001		10				D				_____	___
0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	2022		001		20				D				_____	___
0220-GO-BIZ	2021		001		10				D		1		_____	___
0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	2021		001		20				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0509 GO-BIZ
MAILCODE:0509

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0240-COMMUNITY REINVESTMENT GRANTS PROGRAM	2017		520		45				D				_____	___
TRANSFER TO CANNABIS TAX 2 GOVERNOR'S OFFICE OF	2017		548						T				_____	___
TRANSFER TO CANNABIS TAX 1 GOVERNOR'S OFFICE OF	2017		576						T				_____	___
0240-COMMUNITY REINVESTMENT GRANTS PROGRAM	2017		620		45				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3348000 CANNABIS TAX 2 GO-BIZ

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0509 GO-BIZ
MAILCODE:0509

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0240-COMMUNITY REINVESTMENT GRANTS PROGRAM	2017		520		45				D				_____	___
REIMBURSEMENTS TO 0240-COMMUNITY REINVEST GRANTS PGM	2017		520	90	45				F	3348000			_____	___
0240-COMMUNITY REINVESTMENT GRANTS PROGRAM	2017		620		45				D				_____	___
REIMBURSEMENTS TO 0240-COMMUNITY REINVEST GRANTS PGM	2017		620	90	45				F	3348000			_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
CALIFORNIA CANNABIS TAX FUND	2023								R			0333140	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:3376000 CANNABIS TAX FUND ECO DVL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0509 GO-BIZ
MAILCODE:0509

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0245-LOCAL EQUITY GRANT PROGRAM	2021		501	50					D				_____	___
0245-LOCAL EQUITY GRANT PROGRAM	2021		601	50					D				_____	___
CALIFORNIA CANNABIS TAX FUND	2023								R			0333140	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:3379000 GOLDEN STATE STIMULUS EMERGENC
AGENCY:0509 GO-BIZ
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	2020		601		30				D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2020		695						D		2		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3398000 CAEMRGNRELF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0509 GO-BIZ
MAILCODE:0509

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

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0511 GOVT OPS SEC
MAILCODE:0511

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0250-OFFICE OF THE SECRETARY OF GOVERNMENT OPERATIONS	2023		001		10				D				_____	___
0257-CRADLE TO CAREER	2023		001		13				D				_____	___
REIMBURSEMENTS TO 0250-OFFICE OF THE SECRETARY OF	2023		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
0250-OFFICE OF THE SECRETARY OF GOVERNMENT OPERATIONS	2023		002		10				D				_____	___
0250-OFFICE OF THE SECRETARY OF GOVERNMENT OPERATIONS	2022		001		10				D				_____	___
0256-DIGITAL INNOVATION	2022		001		12				D				_____	___
0257-CRADLE TO CAREER	2022		001		13				D				_____	___
REIMBURSEMENTS TO 0250-OFFICE OF THE SECRETARY OF	2022		001	90	10				F	0001000			_____	___
REIMBURSE TO 0256-DIGITAL INNOVATION	2022		001	90	12				F	0001000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
0250-OFFICE OF THE SECRETARY OF GOVERNMENT OPERATIONS	2022		00101		10				D				_____	___
0250-OFFICE OF THE SECRETARY OF GOVERNMENT OPERATIONS	2022		00102		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		011						D				_____	___
0250-ADMINISTRATION OF GOVERNMENT OPERATIONS AGENCY	2021		001		10				D		1		_____	___
0256-DIGITAL INNOVATION	2021		001		12				D		1		_____	___
0257-CRADLE TO CAREER	2021		001		13				D		1		_____	___
REIMBURSEMENTS TO 0250-ADMINISTRATION OF GOVERNMENT	2021		001	90	10				F	0001000	1		_____	___
REIMBURSEMENTS TO 0256-DIGITAL INNOVATION	2021		001	90	12				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0511 GOVT OPS SEC
MAILCODE:0511

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0257-CRADLE TO CAREER	2021		00122	13					D				_____	___
0250-ADMINISTRATION OF GOVERNMENT OPERATIONS AGENCY	2021		021	10					D		1		_____	___
0255-STATE PLANNING AND POLICY DEVELOPMENT	2019		001	11					D				_____	___
0257-CRADLE TO CAREER	2019		501	13					D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
SETTLEMENTS/JUDGMENTS	2022								R			0163000	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0511 GOVT OPS SEC

JUNE 30, 2024

MAILCODE:0511

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0250-ADMINISTRATION OF GOVERNMENT OPERATIONS AGENCY	2018	001		10					D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:9753000 DATA AND INNOVATION SERV REVOL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0511 GOVT OPS SEC

JUNE 30, 2024

MAILCODE:0511

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LESS FUNDING PROVIDED BY THE GENERAL FUND	2023		595						D		2		_____	___
0256-DIGITAL INNOVATION	2022		001		12				D				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2022		595						D		2		_____	___
0256-DIGITAL INNOVATION	2020		501		12				D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2020		595						D		2		_____	___
0256-DIGITAL INNOVATION	2019		501		12				D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2019		595						D		2		_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0515 SECTY BCH
MAILCODE:0515

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0260-SUPPORT	2023		001		10				D				_____	___
0265-CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS	2023		001		20				D				_____	___
CALSTARS CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 0260-SUPPORT	2023		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
0265-CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS	2023		105		20				D				_____	___
0260-SUPPORT	2022		001		10				D				_____	___
0265-CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS	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 COUNCIL ON HOMELESSNESS	2022		103		20				D				_____	___
0265-CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS	2022		105		20				D				_____	___
0265-CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS	2022		593		20				D				_____	___
0260-SUPPORT	2021		001		10				D		1		_____	___
0265-HOMELESS COORDINATING AND FINANCING COUNCIL	2021		001		20				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2021		001		99				D		3		_____	___
REIMBURSEMENTS TO 0260-SUPPORT	2021		001	90	10				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
0265-HOMELESS COORDINATING AND FINANCING COUNCIL	2021		002		20				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0515 SECTY BCH
MAILCODE:0515

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0265-HOMELESS COORDINATING AND FINANCING COUNCIL	2021		102	20					D				_____	___
0265-HOMELESS COORDINATING AND FINANCING COUNCIL	2021		103	20					D				_____	___
0265-HOMELESS COORDINATING AND FINANCING COUNCIL	2021		104	20					D				_____	___
0265-CA INTERAGENCY COUNCIL ON HOMELESSNESS	2021		591	20					D				_____	___
0265-CA INTERAGENCY COUNCIL ON HOMELESSNESS	2021		592	20					D				_____	___
0265-HOMELESS COORDINATING AND FINANCING COUNCIL	2020		00120	20					D				_____	___
0265-HOMELESS COORDINATING AND FINANCING COUNCIL	2020		101	20					D				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0515 SECTY BCH

JUNE 30, 2024

MAILCODE:0515

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0260-SUPPORT	2023		001		10				D				_____	___
0260-SUPPORT	2022		001		10				D				_____	___
0260-SUPPORT	2021		001		10				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:0299000 CREDIT UNION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0515 SECTY BCH
MAILCODE:0515

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0260-SUPPORT	2023		001		10				D				_____	___
0260-SUPPORT	2022		001		10				D				_____	___
0260-SUPPORT	2021		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0317000 REAL ESTATE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0515 SECTY BCH
MAILCODE:0515

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0260-SUPPORT	2023		001		10				D				_____	___
0260-SUPPORT	2022		001		10				D				_____	___
0260-SUPPORT	2021		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
0260-SUPPORT	2018		001		10				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0515 SECTY BCH

JUNE 30, 2024

MAILCODE:0515

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0260-SUPPORT	2023		001		10				D				_____	___
0260-SUPPORT	2022		001		10				D				_____	___
0260-SUPPORT	2021		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3153000 HORSE RACING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0515 SECTY BCH
MAILCODE:0515

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0260-SUPPORT	2023		001		10				D				_____	___
0260-SUPPORT	2022		001		10				D				_____	___
0260-SUPPORT	2021		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3363000 FINANCIAL PROTECTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0515 SECTY BCH
MAILCODE:0515

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0260-SUPPORT	2023		001		10				D				_____	___
0260-SUPPORT	2022		001		10				D				_____	___
0260-SUPPORT	2021		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0521 TRANS SECTY
MAILCODE:0521

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	2023		131	02	76				D				_____	___
0277-STATEWIDE TRANSPORTATION PRIORITIES	2023		131	02	77				D				_____	___
0277-STATEWIDE TRANSPORTATION PRIORITIES	2022		131	02	77				D				_____	___
0270-ADMINISTRATION OF TRANSPORTATION AGENCY	2021		002	10					D				_____	___
0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	2021		031	02	76				D				_____	___
0277-STATEWIDE TRANSIT PRIORITIES	2021		031	02	77				D				_____	___
0270-ADMINISTRATION OF TRANSPORTATION AGENCY	2021		102	10					D				_____	___
0270-ADMINISTRATION OF TRANSPORTATION AGENCY	2021		103	10					D				_____	___
0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	2021		131	02	76				D				_____	___
0277-STATEWIDE TRANSPORTATION PRIORITIES	2021		131	02	77				D				_____	___
0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	2021		13101	02	76				D				_____	___
0277-STATEWIDE TRANSPORTATION PRIORITIES	2021		13101	02	77				D				_____	___
0270-ADMINISTRATION OF TRANSPORTATION	2021		601	10					D				_____	___
0277-STATEWIDE TRANSPORTATION PRIORITIES	2021		602	02	77				D				_____	___
0270-ADMINISTRATION OF TRANSPORTATION AGENCY	2018		101	10					D		1		_____	___
0270-ADMINISTRATION OF TRANSPORTATION AGENCY	2018		10101	10					D		1		_____	___
0270-ADMINISTRATION OF TRANSPORTATION AGENCY	2018		601	10					D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0521 TRANS SECTY
MAILCODE:0521

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0270-ADMINISTRATION OF TRANSPORTATION AGENCY	2023		001	10					D				_____	___
0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	2023		001	20					D				_____	___
0277-STATEWIDE TRANSPORTATION PRIORITIES	2023		131	02	77				D				_____	___
0270-ADMINISTRATION OF TRANSPORTATION AGENCY	2022		001	10					D				_____	___
0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	2022		001	20					D				_____	___
0270-ADMINISTRATION OF TRANSPORTATION AGENCY	2022		501	10					D				_____	___
0270-ADMINISTRATION OF TRANSPORTATION AGENCY	2021		001	10					D		1		_____	___
0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	2021		001	20					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		502						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0521 TRANS SECTY
MAILCODE:0521

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0270-ADMINISTRATION OF TRANSPORTATION AGENCY	2023		001		10				D				_____	___
0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	2023		001		20				D				_____	___
CALSTARS CLEARING ACCOUNT	2023		001		99				D				_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
0270-ADMINISTRATION OF TRANSPORTATION AGENCY	2022		001		10				D				_____	___
0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	2022		001		20				D				_____	___
CALSTARS CLEARING ACCOUNT	2022		001		99				D				_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
0270-ADMINISTRATION OF TRANSPORTATION AGENCY	2021		001		10				D		1		_____	___
0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	2021		001		20				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2021		001		99				D		3		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		502						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0521 TRANS SECTY
MAILCODE:0521

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	2023		001		02	76			D				_____	___
0270-ADMINISTRATION OF TRANSPORTATION AGENCY	2023		001		10				D				_____	___
0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	2023		001		20				D				_____	___
0277-STATEWIDE TRANSPORTATION PRIORITIES	2023		101		02	77			D				_____	___
0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	2022		001		02	76			D				_____	___
0270-ADMINISTRATION OF TRANSPORTATION AGENCY	2022		001		10				D				_____	___
0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	2022		001		20				D				_____	___
0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	2021		001		02	76			D		1		_____	___
0270-ADMINISTRATION OF TRANSPORTATION AGENCY	2021		001		10				D		1		_____	___
0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	2021		001		20				D		1		_____	___
0270-ADMINISTRATION OF TRANSPORTATION AGENCY	2021		00122		10				D				_____	___
TRANSFER TO GENERAL FUND	2021		502						T				_____	___
0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	2019		101		02	76			D				_____	___
0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	2017		601		02	76			D				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0521 TRANS SECTY
MAILCODE:0521

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	2023		001		02	76			D				_____	___
0277-STATEWIDE TRANSPORTATION PRIORITIES	2023		101		02	77			D				_____	___
0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	2022		001		02	76			D				_____	___
0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	2021		001		02	76			D		1		_____	___
0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	2015		601		02	76			D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0530 SEC OF CA HEALTH & HUMAN SERV

JUNE 30, 2024

MAILCODE:0530

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	2023		001		10				D				_____	___
0286-OFFICE OF YOUTH AND COMMUNITY RESTORATION	2023		001		25				D				_____	___
0290-OFFICE OF SYSTEMS INTEGRATION	2023		001		30				D				_____	___
0296-CENTER FOR DATA INSIGHTS AND INNOVATIONS	2023		001		50				D				_____	___
0297-OFFICE OF THE SURGEON GENERAL	2023		001		60				D				_____	___
CALSTARS CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 0280-SECRETARY OF CALIFORNIA HEALTH	2023		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 0286-OFFICE OF YOUTH AND COMMUNITY	2023		001	90	25				F	0001000			_____	___
REIMBURSEMENTS TO 0296-CENTER FOR DATA INSIGHTS AND	2023		001	90	50				F	0001000			_____	___
REIMBURSEMENTS TO 0297-OFFICE OF THE SURGEON GENERAL	2023		001	90	60				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D			3	_____	___
0280-SEC. OF CA HEALTH AND HUMAN SERVICES	2023		00101		10				D				_____	___
0285-CALIFORNIA OFFICE OF HEALTH INFORMATION	2023		017		21				D				_____	___
0296-CENTER FOR DATA INSIGHTS AND INNOVATIONS	2023		017		50				D				_____	___
REIMBURSEMENTS TO 0285-CALIFORNIA OFFICE OF HEALTH	2023		017	90	21				F	0001000			_____	___
REIMBURSEMENTS TO 0296-CENTER FOR DATA INSIGHTS AND	2023		017	90	50				F	0001000			_____	___
0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	2022		001		10				D				_____	___
0286-OFFICE OF YOUTH AND COMMUNITY RESTORATION	2022		001		25				D				_____	___
0290-OFFICE OF SYSTEMS INTEGRATION	2022		001		30				D				_____	___
0296-CENTER FOR DATA INSIGHTS AND INNOVATIONS	2022		001		50				D				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0530 SEC OF CA HEALTH & HUMAN SERV

JUNE 30, 2024

MAILCODE:0530

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0297-OFFICE OF THE SURGEON GENERAL	2022		001		60				D					
CALSTARS CLEARING ACCOUNT	2022		001		99				D					
REIMBURSEMENTS TO 0280-SECRETARY OF CALIFORNIA HEALTH	2022		001	90	10				F	0001000				
REIMBURSEMENTS TO 0297-OFFICE OF THE SURGEON GENERAL	2022		001	90	60				F	0001000				
REVOLVING FUND ADVANCE	2022		001	97					D		3			
0280-SEC. OF CA HEALTH AND HUMAN SERVICES	2022		00101		10				D					
0280-SEC. OF CA HEALTH AND HUMAN SERVICES	2022		00103		10				D					
0280-SEC. OF CA HEALTH AND HUMAN SERVICES	2022		00104		10				D					
0280-SECRETARY OF CALIFORNIA HEALTH & HUMAN SERVICES	2022		00113		10				D					
0285-CALIFORNIA OFFICE OF HEALTH INFORMATION	2022		017		21				D					
0296-CENTER FOR DATA INSIGHTS AND INNOVATIONS	2022		017		50				D					
REIMBURSEMENTS TO 0285-CALIFORNIA OFFICE OF HEALTH	2022		017	90	21				F	0001000				
REIMBURSEMENTS TO 0296-CENTER FOR DATA INSIGHTS AND	2022		017	90	50				F	0001000				
0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	2021		001		10				D		1			
0286-OFFICE OF YOUTH AND COMMUNITY RESTORATION	2021		001		25				D		1			
0290-OFFICE OF SYSTEMS INTEGRATION	2021		001		30				D		1			
CALSTARS CLEARING ACCOUNT	2021		001		99				D		3			
REIMBURSEMENTS TO 0280-SECRETARY OF CALIFORNIA HEALTH	2021		001	90	10				F	0001000	1			
REIMBURSEMENTS TO 0290-OFFICE OF SYSTEMS INTEGRATION	2021		001	90	30				F	0001000	1			
REVOLVING FUND ADVANCE	2021		001	97					D		3			
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0530 SEC OF CA HEALTH & HUMAN SERV

JUNE 30, 2024

MAILCODE:0530

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	2021		00101		10				D				_____	___
0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	2021		00103		10				D				_____	___
0286-OFFICE OF YOUTH AND COMMUNITY RESTORATION	2021		00106		25				D				_____	___
0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	2021		00107		10				D				_____	___
0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	2021		00111		10				D				_____	___
0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	2021		00122		10				D				_____	___
0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	2021		00123		10				D				_____	___
0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	2021		00124		10				D				_____	___
0285-CALIFORNIA OFFICE OF HEALTH INFORMATION	2021		017		21				D		1		_____	___
REIMBURSEMENTS TO 0285-CALIFORNIA OFFICE OF HEALTH	2021		017	90	21				F	0001000	1		_____	___
0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	2019		001		10				D				_____	___
0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN SERVCS	2019		00103		10				D		1		_____	___
0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	2019		00119		10				D		1		_____	___
0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN SRVCES	2019		00121		10				D		1		_____	___
0280-SECRETARY OF CA HEALTH AND HUMAN SERVICES	2019		509		10				D		1		_____	___
0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	2018		00101		10				D				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
COURT FILING FEES & SURCHARGES	2023								R			0164700	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
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FUND:3085000 MENTAL HEALTH SERVICES FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0530 SEC OF CA HEALTH & HUMAN SERV

JUNE 30, 2024

MAILCODE:0530

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	2023		001		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3209000 HLTH PLAN IMPROVEMENT TRUST FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0530 SEC OF CA HEALTH & HUMAN SERV

JUNE 30, 2024

MAILCODE:0530

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0295-OFFICE OF THE PATIENT ADVOCATE	2023		001		40				D				_____	___
0295-OFFICE OF THE PATIENT ADVOCATE	2022		001		40				D				_____	___
0295-OFFICE OF THE PATIENT ADVOCATE	2021		001		40				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INSURANCE FUND	2023								R			0302170	_____	___
MANAGED CARE FUND	2023								R			0309330	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
INSURANCE FUND	2022								R			0302170	_____	___
MANAGED CARE FUND	2022								R			0309330	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3377000 DATA INSIGHTS INNOVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0530 SEC OF CA HEALTH & HUMAN SERV

JUNE 30, 2024

MAILCODE:0530

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0296-CENTER FOR DATA INSIGHTS AND INNOVATIONS	2023		001		50				D				_____	___
REIMBURSEMENTS TO 0296-CENTER FOR DATA INSIGHTS AND	2023		001	90	50				F	3377000			_____	___
0296-CENTER FOR DATA INSIGHTS AND INNOVATIONS	2022		001		50				D				_____	___
REIMBURSEMENTS TO 0296-CENTER FOR DATA INSIGHTS AND	2022		001	90	50				F	3377000			_____	___
0296-CENTER FOR DATA INSIGHTS AND INNOVATIONS	2021		001		50				D		1		_____	___
REIMBURSEMENTS TO 0296 - CENTER FOR DATA INSIGHTS AND	2021		001	90	50				F	3377000	1		_____	___
										NET DEBITS/CREDITS			_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:3414000 988 SUICIDE BEHAV HLTH CRS SVC
AGENCY:0530 SEC OF CA HEALTH & HUMAN SERV
MAILCODE:0530

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	2023		001		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0531 OFC TECH & SOLUTIONS INTEGRTN

JUNE 30, 2024

MAILCODE:0531

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0290-OFFICE OF SYSTEMS INTEGRATION	2023		001		30				D				_____	___
0290-OFFICE OF SYSTEMS INTEGRATION	2022		001		30				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		001	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		00101	10					D				_____	___
0320-ADMINISNISTRATION OF NATURAL RESOURCES AGENCY	2023		00104	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		101	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		102	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		10205	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		10211	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		10212	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		10213	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		10214	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		103	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		502	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		001	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		00101	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		00104	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		00105	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		00123	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		002	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		101	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		102	10					D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		10204	10					D					
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		103	10					D					
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		501	10					D					
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		502	10					D					
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		001	10					D		1			
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		00101	10					D					
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		00123	10					D					
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		101	10					D					
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2020		001	10					D		1			
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2020		00101	10					D					
LOAN REPAYMENT TO FUND 0183	2020		501						T					
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2019		001	10					D		1			
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2019		101	10					D					
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2019		10105	10					D					
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2019		10111	10					D					
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2018		101	10					D		1			
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2018		10102	10					D					
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2018		10121	10					D					
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2017		101	10					D		1			
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2016		101	10					D					
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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013 GO TE	1987		504	11					T				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		002						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		002						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2021		002						T				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		001		10				D				_____	___
CALSTARS CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 0320-ADMINISTRATION OF NATURAL	2023		001	90	10				F	0140000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		001		10				D				_____	___
CALSTARS CLEARING ACCOUNT	2022		001		99				D				_____	___
REIMBURSEMENTS TO 0320-ADMINISTRATION OF NATURAL	2022		001	90	10				F	0140000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		101		10				D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		001		10				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2021		001		99				D		3		_____	___
REIMBURSEMENTS TO 0320-ADMINISTRATION OF NATURAL	2021		001	90	10				F	0140000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2018		101		10				D				_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
PERSONALIZED LICENSE PLATES	2023								R			0143001	_____	___
POW LICENSE PLATE FEES	2023								R			0143002	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
									NET DEBITS/CREDITS				_____	___

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MOTOR VEHICLE ACCOUNT	2023								R			0300440	_____	___
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___
PERSONALIZED LICENSE PLATES	2022								R			0143001	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
MOTOR VEHICLE ACCOUNT	2022								R			0300440	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		001	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		101	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		001	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		101	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		001	10					D		1		_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		101	10					D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2020		101	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2019		101	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2018		101	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2017		101	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2016		101	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015		101	10					D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2014		101						D				_____	___
101 BUDGET ACT APPROPRIATION	2013		101						D				_____	___
REAPP BY CH. 21/21 IT 0540-490 ENC. TILL 6/30/2024	2013		601						D				_____	___
INT INCOME FR INTERFUND LOANS	2023								R			0150500	_____	___
GENERAL FUND	2023								R			0300010	_____	___
STATE HIGHWAY ACCOUNT	2023								R			0300420	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
STATE HIGHWAY ACCOUNT	2022								R			0300420	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		001		10				D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		001		10				D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		001		10				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		001	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		001	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		001	10					D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0392000 ST PARKS AND RECREATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		001		10				D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		001		10				D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0402002 SECRETARY FOR RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR TRANSFER TO BAY-DELTA AGREEMENT (0405)	1996		604	11					T		3		_____	___
FOR TRANSFER TO BAY-DELTA ECOSYSTEM RESTORATION (0546	1996		604	12					T		3		_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D		3		_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D		3		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0405000 BAY-DELTA AGREEMENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMINISTRATION - BAY-DELTA AGREEMENT - NON FLOW	1996		504						D		3		_____	___
BAY-DELTA AGREEMENT BOND - NON FLOW RELATED PROJECTS	1996		603						D		3		_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLER'S OFFICE

FUND:0546000 BAY - DELTA ECOSYSTEM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

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

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STATE CONTROLLER'S OFFICE

FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		001	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		001	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		001	10					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		001		10				D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		001		10				D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		001	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		001	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		001	10					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		001	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		001	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		001	10					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
PENALTY ASSMTS ON FISH & GAME	2023								R			0131100	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
SALES OF FOREST PRODUCTS	2023								R			0161200	_____	___
DELINQUENT RCVBL-COST RECOVERY	2023								R			0162100	_____	___
PENALTY ASSMTS ON FISH & GAME	2022								R			0131100	_____	___
SALES OF FOREST PRODUCTS	2022								R			0161200	_____	___
DELINQUENT RCVBL-COST RECOVERY	2022								R			0162100	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION	2022		501			10			D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		601			10			D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2019		101			10			D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2018		101			10			D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2017		101			10			D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2016		101			10			D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015		001			10			D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015		501			10			D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		001		10				D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		001		10				D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3350000 CANNABIS TAX 3 HLTH CARE SVCS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

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

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STATE CONTROLLER'S OFFICE

FUND:6001005 SECRETARY FOR RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO RIVER PROTECTION SUBACCOUNT (6015)	1999		601	11					T				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G. C. SEC 16654-UPFRONT BOND OCTOBER 2009 SALE TE FOR	1987		520	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6001311 PROC 6001005-0540 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DECEMBER 2010 GO BOND TE	1987		520	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		520	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6001314 PROC 6001005-0540 12/10 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO BOND BAB	1987		520	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		520	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009 GO BOND	1987		520	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		520	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2023								R			0520000	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6001330 U/F 6001005-0540 ABATE 012809

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

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

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STATE CONTROLLER'S OFFICE

FUND:6015000 RIVER PROTECTION SUBACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2017		101		10				D				_____	___
SAFE DRINK CLEAN WATER PROT	2022								R			0360010	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6029010 SECRETARY FOR RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2016		101		10				D				_____	___
101 BUDGET ACT APPROPRIATION	2014		101						D				_____	___
(1)-MILL CREEK	2002		101	11					D		1		_____	___
(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		1		_____	___
(10)-SAN DIEGO RIVER	2002		101	20					D		1		_____	___
(12)-OPPORTUNITY GRANTS	2002		101	22					D		1		_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2023								R			0360290	_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2022								R			0261900	_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2022								R			0360290	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

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

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STATE CONTROLLER'S OFFICE

FUND:6029404 ABATEMENT ACCOUNT-6029006 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6031005 SECRETARY FOR RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		001		10				D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		001		10				D		1		_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	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	2023								R			0360310	_____	___
WTR SECURITY, CLEAN DRINK 02	2022								R			0360310	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

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

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

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STATE CONTROLLER'S OFFICE

FUND:6051001 RESOURCES AGENCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		001		10				D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		001		10				D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		001		10				D		1		_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2020		101		10				D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2017		101		10				D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	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		1		_____	___
101 BUDGET ACT APPROPRIATION	2008		101						D				_____	___
DEPT OF PARKS AND RECREATION	2023								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2022								R			0360510	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

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

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STATE CONTROLLER'S OFFICE

FUND:6076000 CA OCEAN PROTECTION TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		001		10				D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		00102		10				D				_____	___
TRANSFER TO THE COASTAL TRUST FUND	2023		501						T				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		001		10				D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		00102		10				D				_____	___
TRANSFER TO THE COASTAL TRUST FUND	2022		501						T				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		001		10				D		1		_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		00102		10				D				_____	___
TRANSFER TO THE COASTAL TRUST FUND	2021		501						T				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2020		00102		10				D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2019		00102		10				D		1		_____	___
0320-OCEAN PROTECTION COUNCIL	2009		694		10				D		1		_____	___
REIMBURSEMENTS TO 0320-OCEAN PROTECTION COUNCIL	2009		694	90	10				F	6076000	1		_____	___
(1)-OCEAN PROTECTION COUNCIL	2008		301		80	07	070		D		1		_____	___
FEES & LIC-EXTERNAL - OTHER	2023								R			0216900	_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2023								R			0261900	_____	___
DEPT OF PARKS AND RECREATION	2023								R			0360510	_____	___
FEES & LIC-EXTERNAL - OTHER	2022								R			0216900	_____	___
DEPT OF PARKS AND RECREATION	2022								R			0360510	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:6083003 SEC. NATURAL RESOURCES AGY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		001	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		001	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		001	10					D		1		_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2020		101	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2017		101	10					D		1		_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2016		001	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2016		00101	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2016		00102	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2016		101	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015		101	10					D				_____	___
DEPT OF WATER RESOURCES	2023								R			0360830	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2023								R			0360880	_____	___
DEPT OF WATER RESOURCES	2022								R			0360830	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0540 SEC, NATURAL RESOURCES AGY
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

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

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STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2020 GO TE	1987		504	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654 - UPFRONT APR 2023 GO TE	1987		504	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6083314 U/F 6083001-3860 SEPT 2023 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2023 GO TE	1987		504	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6083316 U/F 6083001-3860 MAR 2024 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2024 GO TE	1987		504	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6088002 SEC, NATURAL RESOURCES AGY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		001	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2023		00102	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		001	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2022		101	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		001	10					D		1		_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		101	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2021		501	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2020		101	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2019		101	10					D				_____	___
0006289-SALTON SEA SPECIES CONSERVATION HABITAT	2019		301	03	06	289			D		1		_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2018		001	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2018		101	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2018		501	10					D				_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2023								R			0261900	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2023								R			0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2022								R			0360880	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

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

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TX	1987		506	11					T				_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2023								R			0360880	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

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

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STATE CONTROLLER'S OFFICE

FUND:6088306 U/F 6088001-3790 68SEP 2023 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2024

MAILCODE:0540

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

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0552 OFFICE OF INSPECTOR GENERAL
MAILCODE:0552

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0330-OFFICE OF THE INSPECTOR GENERAL	2023		001		10				D				_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
0330-OFFICE OF THE INSPECTOR GENERAL	2022		001		10				D				_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
0330-OFFICE OF THE INSPECTOR GENERAL	2021		001		10				D		1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
0330-OFFICE OF THE INSPECTOR GENERAL	2021		002		10				D		1		_____	___
OTHER MOTOR VEHICLE FEES	2023								R			0114300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0559 SEC LABOR AND WORKFORCE DEVLMT JUNE 30, 2024

MAILCODE:0559

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	2023		001		10				D				_____	___
REIMBURSEMENTS TO 0350-OFFICE OF THE SECRETARY OF	2023		001	90	10				F	0001000			_____	___
0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	2022		001		10				D				_____	___
REIMBURSEMENTS TO 0350-OFFICE OF THE SECRETARY OF	2022		001	90	10				F	0001000			_____	___
0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	2021		001		10				D		1		_____	___
REIMBURSEMENTS TO 0350-OFFICE OF THE SECRETARY OF	2021		001	90	10				F	0001000	1		_____	___
0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	2021		594		10				D				_____	___
0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	2020		002		10				D		1		_____	___
0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	2020		00204		10				D		1		_____	___
0350-OFFICE OF SECRETARY OF LABOR AND WORKFORCE	2019		509		10				D		1		_____	___
TRANSFER FROM FD 3078	2023								R			0330780	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:3078000 LABOR AND WORKFORCE DEVELOP FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0559 SEC LABOR AND WORKFORCE DEVLMT

JUNE 30, 2024

MAILCODE:0559

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	2023		001		10				D				_____	___
LOAN FROM FUND 3078 TO FUND 0001	2023		501						T				_____	___
0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	2022		001		10				D				_____	___
0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	2021		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	2020		00102		10				D				_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0650 OFFICE OF PLANNING & RESEARCH

JUNE 30, 2024

MAILCODE:0650

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0360-STATE PLANNING & POLICY DEVELOPMENT	2023		001		11				D				_____	___
0365-CALIFORNIA VOLUNTEERS	2023		001		21				D				_____	___
0370-STRATEGIC GROWTH COUNCIL	2023		001		31				D				_____	___
0371-OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC	2023		001		41				D				_____	___
CALSTARS CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 0360-STATE PLANNING & POLICY	2023		001	90	11				F	0001000			_____	___
REIMBURSEMENTS TO 0365-CALIFORNIA VOLUNTEERS	2023		001	90	21				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D			3	_____	___
0360-STATE PLANG&POLICY DEVELOP;ICARP CLIMATE ADAPTN&	2023		00104		11				D			1	_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2023		00112		11				D				_____	___
0370-STRATEGIC GROWTH COUNCIL	2023		00114		31				D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2023		00115		11				D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2023		00116		11				D				_____	___
0370-STRATEGIC GROWTH COUNCIL	2023		00116		31				D				_____	___
0371-OFFICE OF COMMUNITY PARTNERSHIP AND STRATEGIC	2023		00117		41				D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2023		101		11				D				_____	___
0371-OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC	2023		101		41				D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2023		10101		11				D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2023		10102		11				D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2023		10106		11				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0650 OFFICE OF PLANNING & RESEARCH

JUNE 30, 2024

MAILCODE:0650

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0365-CALIFORNIA VOLUNTEERS	2023		102		21				D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2022		001		11				D				_____	___
0365-CALIFORNIA VOLUNTEERS	2022		001		21				D				_____	___
0370-STRATEGIC GROWTH COUNCIL	2022		001		31				D				_____	___
0371-OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC	2022		001		41				D				_____	___
CALSTARS CLEARING ACCOUNT	2022		001		99				D				_____	___
REIMBURSEMENTS TO 0360-STATE PLANNING & POLICY	2022		001	90	11				F	0001000			_____	___
REIMBURSEMENTS TO 0365-CALIFORNIA VOLUNTEERS	2022		001	90	21				F	0001000			_____	___
REIMBURSEMENTS TO 0370-STRATEGIC GROWTH COUNCIL	2022		001	90	31				F	0001000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2022		00101		11				D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	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 DEVELOPMENT	2022		00109		11				D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2022		00123		11				D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2022		101		11				D				_____	___
0365-CALIFORNIA VOLUNTEERS	2022		101		21				D		1		_____	___
0370-STRATEGIC GROWTH COUNCIL	2022		101		31				D				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0650 OFFICE OF PLANNING & RESEARCH

JUNE 30, 2024

MAILCODE:0650

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0371-OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC	2022		101		41				D				_____	___
0360-STATE PLANNING AND POLICY DEVELOPMENT	2022		10102		11				D		1		_____	___
0360-STATE PLANNING AND POLICY DEVELOPMENT	2022		10104		11				D				_____	___
0365-CALIFORNIA VOLUNTEERS	2022		10106		21				D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	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 PLANNING & POLICY DEVELOPMENT	2022		595		11				D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2021		001		11				D		1		_____	___
0365-CALIFORNIA VOLUNTEERS	2021		001		21				D		1		_____	___
0370-STRATEGIC GROWTH COUNCIL	2021		001		31				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2021		001		99				D		3		_____	___
REIMBURSEMENTS TO 0360-STATE PLANNING & POLICY	2021		001	90	11				F	0001000	1		_____	___
REIMBURSEMENTS TO 0365-CALIFORNIA VOLUNTEERS	2021		001	90	21				F	0001000	1		_____	___
REIMBURSE TO 0370-STRATEGIC GROWTH COUNCIL	2021		001	90	31				F	0001000			_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2021		00102		11				D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2021		00103		11				D				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0650 OFFICE OF PLANNING & RESEARCH

JUNE 30, 2024

MAILCODE:0650

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0370-STRATEGIC GROWTH COUNCIL	2021		00104		31				D				_____	___
0370-STRATEGIC GROWTH COUNCIL	2021		00105		31				D				_____	___
REIMBURSE TO 0370-STRATEGIC GROWTH COUNCIL	2021		00105	90	31				F	0001000			_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2021		00107		11				D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2021		00108		11				D				_____	___
0365-CALIFORNIA VOLUNTEERS	2021		00120		21				D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2021		00122		11				D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2021		00123		11				D				_____	___
0360-STATE PLANNING AND POLICY DEVELOPMENT	2021		101		11				D				_____	___
0365-CALIFORNIA VOLUNTEERS	2021		101		21				D			1	_____	___
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			1	_____	___
0360-STATE PLANNING AND POLICY DEVELOPMENT	2021		593		11				D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2021		594		11				D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2020		101		11				D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2020		594		11				D				_____	___
0365-CALIFORNIA VOLUNTEERS	2019		00101		21				D				_____	___
0365-CALIFORNIA VOLUNTEERS	2019		00119		21				D			1	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0650 OFFICE OF PLANNING & RESEARCH

JUNE 30, 2024

MAILCODE:0650

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0360-STATE PLANNING & POLICY DEVELOPMENT	2019		101	11					D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2019		501	11					D		1		_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2018		00101	11					D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2017		00101	11					D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2016		00101	11					D				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD
AGENCY:0650 OFFICE OF PLANNING & RESEARCH
MAILCODE:0650

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0360-STATE PLANNING & POLICY DEVELOPMENT	2023		001	11					D				_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2022		001	11					D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0650 OFFICE OF PLANNING & RESEARCH

JUNE 30, 2024

MAILCODE:0650

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0360-STATE PLANNING & POLICY DEVELOPMENT	2023		001		11				D		1		_____	___
0370-STRATEGIC GROWTH COUNCIL	2023		001		31				D				_____	___
0370-STRATEGIC GROWTH COUNCIL	2022		001		31				D				_____	___
0370-STRATEGIC GROWTH COUNCIL	2021		001		31				D		1		_____	___
REIMBURSE TO 0370-STRATEGIC GROWTH COUNCIL	2021		001	90	31				F	3228000	1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
0370-STRATEGIC GROWTH COUNCIL; PROV2&3;	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		1		_____	___
0370-STRATEGIC GROWTH COUNCIL	2018		101		31				D				_____	___
0370-STRATEGIC GROWTH COUNCIL	2018		594		31				D		1		_____	___
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 FOR THE AFFORDABLE	2015		601		31				D				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:3398000 CAEMRGNRELF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0650 OFFICE OF PLANNING & RESEARCH

JUNE 30, 2024

MAILCODE:0650

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0371-OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC	2022	021		41					D				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0380-EMERGENCY MANAGEMENT SERVICES	2023		001		20				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2023		001		40				D				_____	___
0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	2023		001		60				D				_____	___
9900100-ADMINISTRATION	2023		001		65	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		001		65	02			D				_____	___
0395-PUBLIC SAFETY COMMUNICATIONS	2023		001		70				D				_____	___
CALSTARS CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 0380-EMERGENCY MANAGEMENT SERVICES	2023		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 0385-SPECIAL PROGRAMS AND GRANT	2023		001	90	40				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D			3	_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2023		00109		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2023		00110		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2023		003		40				D				_____	___
0380-EMERGENCY MANAGEMENT SERVICES	2023		004		20				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2023		004		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2023		006		40				D				_____	___
0380-EMERGENCY MANAGEMENT SERVICES	2023		021		20				D				_____	___
0380-EMERGENCY MANAGEMENT SERVICES	2023		101		20				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2023		101		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2023		10110		40				D				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0385-SPECIAL PGMS & GRNT MNGMNT;FIN ASSIST LOW-INCOME	2023		10111		40				D		1		_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2023		10112		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2023		10113		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2023		10114		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2023		10115		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2023		103		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2023		112		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2023		115		40				D				_____	___
0008390-MATHER: HEADQUARTERS CHECKPOINT SECURITY	2023		301		90	08	390		D				_____	___
0380-EMERGENCY MANAGEMENT SERVICES	2022		001		20				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2022		001		40				D				_____	___
0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	2022		001		60				D				_____	___
9900100-ADMINISTRATION	2022		001		65	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		65	02			D				_____	___
0395-PUBLIC SAFETY COMMUNICATIONS	2022		001		70				D				_____	___
CALSTARS CLEARING ACCOUNT	2022		001		99				D				_____	___
REIMBURSEMENTS TO 0380-EMERGENCY MANAGEMENT SERVICES	2022		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 0385-SPECIAL PROGRAMS AND GRANT	2022		001	90	40				F	0001000			_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2022		001	90	65	01			F	0001000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
										NET DEBITS/CREDITS			_____	___

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AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2022		00108	40					D					
0380-EMERGENCY MANAGEMENT SERVICES	2022		00122	20					D					
0380-EMERGENCY MANAGEMENT SERVICES	2022		00123	20					D					
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2022		00123	40					D					
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2022		003	40					D					
0380-EMERGENCY MANAGEMENT SERVICES	2022		004	20					D					
9900100-ADMINISTRATION	2022		004	65	01				D					
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2022		006	40					D					
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		012						D					
0380-EMERGENCY MANAGEMENT SERVICES	2022		101	20					D					
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2022		101	40					D					
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2022		10107	40					D					
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2022		10109	40					D					
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2022		10110	40					D					
0385-SPECIAL PROGRAM AND GRANT MANAGEMENT	2022		10111	40					D					
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2022		10112	40					D					
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2022		10113	40					D					
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2022		103	40					D					
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2022		112	40					D					
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2022		115	40					D					
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0006751-MATHER: STATE OPERATIONS CENTER MODIFICATION-	2022		301		90	06	751		D				_____	___
0008385-MATHER: HEADQUARTERS LOBBY SECURITY	2022		301		90	08	385		D				_____	___
0008390-MATHER: HEADQUARTERS CHECKPOINT SECURITY	2022		301		90	08	390		D				_____	___
0008943-SOUTHERN REGION: EMERGENCY OPERATIONS CENTER-	2022		301		90	08	943		D				_____	___
0010431-COASTAL REGION: EMERGENCY OPERATIONS CENTER-	2022		301		90	10	431		D				_____	___
0010432-INLAND REGION: EMERGENCY OPERATIONS CENTER-	2022		301		90	10	432		D				_____	___
0000121-RELOCATION OF RED MOUNTAIN COMMUNICATIONS	2022		301		90	14	001		D				_____	___
0380-EMERGENCY MANAGEMENT SERVICES	2021		001		20				D		1		_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2021		001		40				D		1		_____	___
0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	2021		001		60				D		1		_____	___
9900100-ADMINISTRATION	2021		001		65	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		001		65	02			D		1		_____	___
0395-PUBLIC SAFETY COMMUNICATIONS	2021		001		70				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2021		001		99				D		3		_____	___
REIMBURSEMENTS TO 0380-EMERGENCY MANAGEMENT SERVICES	2021		001	90	20				F	0001000	1		_____	___
REIMBURSEMENTS TO 0385-SPECIAL PROGRAMS AND GRANT	2021		001	90	40				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
0380-EMERGENCY MANAGEMENT SERVICES;	2021		00101		20				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2021		00103		40				D				_____	___
0380-EMERGENCY MANAGEMENT SERVICES;	2021		00122		20				D				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2021		003		40				D		1		_____	___
0380-EMERGENCY MANAGEMENT SERVICES	2021		004		20				D		1		_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2021		006		40				D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2021		011						T		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		012						D				_____	___
0380-EMERGENCY MANAGEMENT SERVICES	2021		021		20				D		1		_____	___
0380-EMERGENCY MANAGEMENT SERVICES	2021		101		20				D		1		_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2021		101		40				D		1		_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 5	2021		10105		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 7	2021		10107		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 8	2021		10108		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 9	2021		10109		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 10	2021		10110		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 11	2021		10111		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 11.1	2021		10112		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2021		103		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2021		105		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2021		106		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2021		112		40				D		1		_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2021		115		40				D		1		_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0006751-MATHER: STATE OPERATIONS CENTER	2021		301		90	06	751		D				_____	___
0008385-MATHER: CALOES HEADQUARTERS LOBBY SECURITY	2021		301		90	08	385		D		1		_____	___
0008390-MATHER: CALOES SECURITY CHECKPOINT	2021		301		90	08	390		D				_____	___
0008943-SOUTHERN REGION: EMERGENCY OPERATIONS	2021		301		90	08	943		D				_____	___
0006751-MATHER:STATE OPERATIONS CENTER MODIFICATION-	2021		30121		90	06	751		D				_____	___
0008385-MATHER: CALOES HEADQUARTERS LOBBY SECURITY	2021		30121		90	08	385		D				_____	___
0008390-MATHER HEADQUARTERS CHECKPOINT SECURITY	2021		30121		90	08	390		D				_____	___
0008943-SOUTHERN REGION:EMERGENCY OPERATIONS	2021		30123		90	08	943		D				_____	___
0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	2020		00121		60				D		1		_____	___
0395-PUBLIC SAFETY COMMUNICATIONS	2020		00121		70				D		1		_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2020		10105		40				D		1		_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2020		10106		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT;	2020		10122		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2020		104		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2019		00102		40				D		1		_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2019		00119		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2019		00120		40				D				_____	___
0380-EMERGENCY MANAGEMENT SERVICES	2019		006		20				D		1		_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2019		104		40				D		1		_____	___
0000985-SACRAMENTO: FIRE APPARATUS MAINTENANCE SHOP	2019		301		90	CP	985		D				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0000121-RELOCATION OF RED MOUNTAIN COMMUNICATIONS	2019		301		90	14	001		D		1		_____	___
0000985-SACRAMENTO: FIRE APPARATUS MAINTENANCE SHOP	2019		30121		90	CP	985		D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2018		00101		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2017		00101		40				D				_____	___
0000121-RELOCATION OF RED MOUNTAIN COMMUNICATIONS	2017		301		90	14	001		D				_____	___
(1)-RED MOUNTAIN-DEL NORTE COUNTY:RELOCATE	2014		30115		90	14	001		D				_____	___
TO REIMBURSE CALEMA, UP TO $511K FROM FUNDS ALLOCATED	2011		513						D				_____	___
EMERGENCY BROADCASTING GRANT PROGRAM	2000		601						D				_____	___
GOVT CODE 16418	1998		604						D				_____	___
INT INCOME FR INTERFUND LOANS	2023								R			0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2023								R			0161900	_____	___
SETTLEMENTS/JUDGMENTS	2023								R			0163000	_____	___
EMERGENCY TELEPHONE ACCOUNT	2023								R			0300220	_____	___
DISASTER RESPONSE EMRGNCY OPER	2023								R			0303750	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2022								R			0161900	_____	___
DELINQUENT RCVBL-COST RECOVERY	2022								R			0162100	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0395-PUBLIC SAFETY COMMUNICATIONS	2023		001	70					D				_____	___
0395-PUBLIC SAFETY COMMUNICATIONS	2023		101	70					D				_____	___
0395-PUBLIC SAFETY COMMUNICATIONS	2022		001	70					D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		011						T				_____	___
0395-PUBLIC SAFETY COMMUNICATIONS	2022		101	70					D				_____	___
0395-PUBLIC SAFETY COMMUNICATIONS	2021		001	70					D		1		_____	___
0395-PUBLIC SAFETY COMMUNICATIONS	2021		101	70					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0028000 UNIFIED PROGRAM ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0380-EMERGENCY MANAGEMENT SERVICES	2023		001		20				D				_____	___
0380-EMERGENCY MANAGEMENT SERVICES	2022		001		20				D				_____	___
0380-EMERGENCY MANAGEMENT SERVICES	2021		001		20				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0029000 NUCLEAR PLANNING ASSMT ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0380-EMERGENCY MANAGEMENT SERVICES	2023		001	20					D				_____	___
0380-EMERGENCY MANAGEMENT SERVICES	2023		101	20					D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2023		101	40					D				_____	___
0380-EMERGENCY MANAGEMENT SERVICES	2022		001	20					D				_____	___
9900100-ADMINISTRATION	2022		001	65	01				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2022		101	40					D				_____	___
0380-EMERGENCY MANAGEMENT SERVICES	2021		001	20					D		1		_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2021		101	40					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0217000 INSURANCE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	2023		001		60				D				_____	___
REIMBURSEMENTS TO 0390-ALFRED E. ALQUIST SEISMIC	2023		001	90	60				F	0217000			_____	___
0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	2022		001		60				D				_____	___
9900100-ADMINISTRATION	2022		001		65	01			D				_____	___
REIMBURSEMENTS TO 0390-ALFRED E. ALQUIST SEISMIC	2022		001	90	60				F	0217000			_____	___
0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	2021		001		60				D		1		_____	___
REIMBURSEMENTS TO 0390-ALFRED E. ALQUIST SEISMIC	2021		001	90	60				F	0217000	1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
SETTLEMENTS/JUDGMENTS	2023								R			0163000	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:0241000 LOC PUB PROSECUTR/DEFNDER TNG
AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0257000 EARTHQUAKE EMERGENCY INVEST.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

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

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STATE CONTROLLER'S OFFICE

FUND:0425000 VICTIM-WITNESS ASSISTANCE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PENALTIES ON FELONY CONVICTION	2023								R			0130800	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
PENALTIES ON FELONY CONVICTION	2022								R			0130800	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLER'S OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:0437000 STATE ASSIST. FIRE EQUIP ACCT
AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ACQUISITION OF FIREFIGHTING APPARATUS & EQUIPMENT	1987		509						D				_____	___
SALE OF FIXED ASSETS	2023								R			0160400	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3034000 ANTITERRORISM FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0380-EMERGENCY MANAGEMENT SERVICES	2023		010	20					D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2023		010	40					D				_____	___
0380-EMERGENCY MANAGEMENT SERVICES	2022		010	20					D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2022		010	40					D				_____	___
9900100-ADMINISTRATION	2022		010	65	01				D				_____	___
0380-EMERGENCY MANAGEMENT SERVICES	2021		010	20					D		1		_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2021		010	40					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
PERSONALIZED LICENSE PLATES	2023								R			0143000	_____	___
PERSONALIZED LICENSE PLATES	2022								R			0143000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:3037000 STATE COURT FACILITIES CONST F
AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PERSONALIZED LICENSE PLATES	2023								R			0143000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3112000 EQUAL PRV & SVCS D. ABUSE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2022		101		40				D				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3149000 LOCAL SAFETY & PROTECTION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PROGRAM ADMINISTRATION COSTS	2008		513						D				_____	___
FOR ALLOCATION PURSUANT TO PENAL CODE 13821(B)1-10	2008		613						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0380-EMERGENCY MANAGEMENT SERVICES	2023		001	20					D				_____	___
0380-EMERGENCY MANAGEMENT SERVICES	2022		001	20					D				_____	___
9900100-ADMINISTRATION	2022		001	65	01				D				_____	___
0380-EMERGENCY MANAGEMENT SERVICES	2021		001	20					D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:3260000 REGNL RR ACCDNT PREP & RES FD
AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2021		011						T		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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FUND:3266000 DO NOT USE-ABOLISHED

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER CASH TO SUCCESSOR FUND 0001	2023		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3398000 CAEMRGNRELF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0380-EMERGENCY MANAGEMENT SERVICES	2022		021		20				D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		595						D		2		_____	___
0380-EMERGENCY MANAGEMENT SERVICES	2021		021		20				D		1		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2021		595						D		2		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3414000 988 SUICIDE BEHAV HLTH CRS SVC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9900100-ADMINISTRATION	2023		001		65	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		001		65	02			D				_____	___
0395-PUBLIC SAFETY COMMUNICATIONS	2023		001		70				D				_____	___
0395-PUBLIC SAFETY COMMUNICATIONS	2023		101		70				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053004 OFFICE OF EMERGENCY SERVICES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO CALIF PORTS INFRASTRUCTURE,SECURITY,	2006		501	11					T				_____	___
TRANSFER TO TRANSIT SYSTEM SAFETY, SECURITY,	2006		501	12					T				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
HWY SAFETY TRFC REDCTN FD 2006	2023								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2022								R			0360530	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND OCTOBER 2009 SALE FOR	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053341 U/F 6053004-0690 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2023								R			0520000	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

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

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STATE CONTROLLER'S OFFICE

FUND:6053379 PROC 6053004-0690 09/12 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 17 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 15 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 14 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
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STATE CONTROLLER'S OFFICE

FUND:6053403 U/F 6053004-0690 MAR 2018 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2018 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2018 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2018 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
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STATE CONTROLLER'S OFFICE

FUND:6053434 U/F 6053004-0690 MAR 2017 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2017 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053435 U/F 6053004-0690 MAR 2018 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2018 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:6054000 CA PORTS INFRA & SEC IMP ACCT
AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO PORT AND MARITIME SECURITY ACCOUNT (6073)	2006		501						T				_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLER'S OFFICE

FUND:6061000 TRANSIT SYSTEM SFTY & SEC ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2024

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2023		001		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2022		001		40				D				_____	___
9900100-ADMINISTRATION	2022		001		65	01			D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2021		001		40				D		1		_____	___
0375-SUPPORT OF OFFICE OF HOMELAND SECURITY	2007		101		10				D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2023								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2022								R			0360530	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0750 OFFICE OF THE LT GOVERNOR
MAILCODE:0750

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0430-GENERAL ACTIVITIES	2023		001		10				D				_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
0430-GENERAL ACTIVITIES	2022		001		10				D				_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
0430-GENERAL ACTIVITIES	2021		001		10				D		1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:0001000 GENERAL FUND

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9900100-ADMINISTRATION	2023		001		11	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		001		11	02			D				_____	___
0435-DIVISION OF LEGAL SERVICES	2023		001		20				D				_____	___
0440-LAW ENFORCEMENT	2023		001		50				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2023		001		60				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 0435-DIVISION OF LEGAL SERVICES	2023		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	2023		001	90	50				F	0001000			_____	___
REIMBURSEMENTS TO 0445-CALIFORNIA JUSTICE INFORMATION	2023		001	90	60				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D			3	_____	___
0440-LAW ENFORCEMENT	2023		00109		50				D				_____	___
0440-LAW ENFORCEMENT	2023		003		50				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		013						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		014						D			1	_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		014						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		015						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		016						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		017						D				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		018						D				_____	___
0435-DIVISION OF LEGAL SERVICES	2023		501		20				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2023		502		60				D				_____	___
0440-LAW ENFORCEMENT	2023		601		50				D				_____	___
9900100-ADMINISTRATION	2022		001		11	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		11	02			D				_____	___
0435-DIVISION OF LEGAL SERVICES	2022		001		20				D				_____	___
0440-LAW ENFORCEMENT	2022		001		50				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2022		001		60				D				_____	___
CLEARING ACCOUNT	2022		001		99				D				_____	___
REIMBURSEMENTS TO 0435-DIVISION OF LEGAL SERVICES	2022		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	2022		001	90	50				F	0001000			_____	___
REIMBURSEMENTS TO 0445-CALIFORNIA JUSTICE INFORMATION	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 APPROPRIATIONS (TRANSFER)	2022		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		013						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		014						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		015						D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2022		101		60				D				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2022		10102		60				D				_____	___
9900100-ADMINISTRATION	2021		001		11	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		001		11	02			D		1		_____	___
0435-DIVISION OF LEGAL SERVICES	2021		001		20				D		1		_____	___
0440-LAW ENFORCEMENT	2021		001		50				D		1		_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2021		001		60				D		1		_____	___
CLEARING ACCOUNT	2021		001		99				D		3		_____	___
REIMBURSEMENTS TO 0435-DIVISION OF LEGAL SERVICES	2021		001	90	20				F	0001000	1		_____	___
REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	2021		001	90	50				F	0001000	1		_____	___
REIMBURSEMENTS TO 0445-CALIFORNIA JUSTICE INFORMATION	2021		001	90	60				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2021		00104		60				D				_____	___
0440-LAW ENFORCEMENT	2021		00121		50				D				_____	___
0440-LAW ENFORCEMENT	2021		00122		50				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2021		00122		60				D				_____	___
0440-LAW ENFORCEMENT	2021		003		50				D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		013						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		015						D				_____	___
0440-LAW ENFORCEMENT	2021		101		50				D		1		_____	___
0440-LAW ENFORCEMENT	2021		10101		50				D				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0440-LAW ENFORCEMENT	2021		10102		50				D				_____	___
LOAN REPAYMENT TO FUND 1008	2020		501						T				_____	___
0440-LAW ENFORCEMENT	2019		101		50				D				_____	___
0440-LAW ENFORCEMENT	2019		102		50				D		1		_____	___
TRANSFER TO NATIONAL MORTGAGE SPEC DEPOSIT FD (8071)	2019		511						D				_____	___
NARCOTIC FINES	2023								R			0131500	_____	___
FINGERPRINT ID CARD FEES	2023								R			0131600	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INT INCOME FR INTERFUND LOANS	2023								R			0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2023								R			0163000	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
LITIGATION DEPOSITS FUND	2023								R			0309200	_____	___
MAJOR LEAGUE SPORT EVENT RAFFL	2023								R			0332970	_____	___
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	_____	___
												NET DEBITS/CREDITS	_____	___

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0012000 ATTY GEN ANTITRUST ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0435-DIVISION OF LEGAL SERVICES	2023		001	20					D				_____	___
0440-LAW ENFORCEMENT	2023		001	50					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2023		001	60					D				_____	___
0435-DIVISION OF LEGAL SERVICES	2022		001	20					D				_____	___
0440-LAW ENFORCEMENT	2022		001	50					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2022		001	60					D				_____	___
0435-DIVISION OF LEGAL SERVICES	2021		001	20					D		1		_____	___
0440-LAW ENFORCEMENT	2021		001	50					D		1		_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2021		001	60					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
TRANSFER FROM ATTORNEY GENERAL ANTITRUST ACCOUNT	1972		506						T				_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2023								R			0160100	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0017000 FINGERPRINT FEES ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2023		001	60					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2022		001	60					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2021		001	60					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
FINGERPRINT ID CARD FEES	2023								R			0131600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
FINGERPRINT ID CARD FEES	2022								R			0131600	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0032000 FIREARM SAFETY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0440-LAW ENFORCEMENT	2023		001		50				D				_____	___
0440-LAW ENFORCEMENT	2022		001		50				D				_____	___
0440-LAW ENFORCEMENT	2021		001		50				D		1		_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2023		001	60					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2022		001	60					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2021		001	60					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0142000 SEXUAL HABITUAL OFFENDER, DOJ

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0440-LAW ENFORCEMENT	2023		001		50				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2023		001		60				D				_____	___
0440-LAW ENFORCEMENT	2022		001		50				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2022		001		60				D				_____	___
0440-LAW ENFORCEMENT	2021		001		50				D		1		_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2021		001		60				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		502						T				_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
GENERAL FUND	2023								R			0300010	_____	___
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
GENERAL FUND	2022								R			0300010	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0158000 TRAVEL SELLER

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0435-DIVISION OF LEGAL SERVICES	2023		001	20					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2023		001	60					D				_____	___
0435-DIVISION OF LEGAL SERVICES	2022		001	20					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2022		001	60					D				_____	___
0435-DIVISION OF LEGAL SERVICES	2021		001	20					D		1		_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2021		001	60					D		1		_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
SETTLEMENTS/JUDGMENTS	2023								R			0163000	_____	___
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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REVENUES ___
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STATE CONTROLLER'S OFFICE

FUND:0256000 SEXUAL PREDATOR PUBLIC INFO

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2023		001	60					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2022		001	60					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2021		001	60					D		1		_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0288000 INTERNTL STUDENT EXCHANGE VST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISC SERVICES TO THE PUBLIC	2023								R			0142500		
INCOME FROM SURPLUS MONEY INV	2023								R			0150300		
MISC SERVICES TO THE PUBLIC	2022								R			0142500		
INCOME FROM SURPLUS MONEY INV	2022								R			0150300		
												NET DEBITS/CREDITS		

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STATE CONTROLLER'S OFFICE

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0435-DIVISION OF LEGAL SERVICES	2023		001	20					D				_____	___
0440-LAW ENFORCEMENT	2023		001	50					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2023		001	60					D				_____	___
0435-DIVISION OF LEGAL SERVICES	2022		001	20					D				_____	___
0440-LAW ENFORCEMENT	2022		001	50					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2022		001	60					D				_____	___
0435-DIVISION OF LEGAL SERVICES	2021		001	20					D		1		_____	___
0440-LAW ENFORCEMENT	2021		001	50					D		1		_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2021		001	60					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
GAMBLING CONTROL FUND	2023								R			0305670	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0378000 ATTORNEY GEN FALSE CLAIMS ACT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0435-DIVISION OF LEGAL SERVICES	2023		001	20					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2023		001	60					D				_____	___
0435-DIVISION OF LEGAL SERVICES	2022		001	20					D				_____	___
0440-LAW ENFORCEMENT	2022		001	50					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2022		001	60					D				_____	___
0435-DIVISION OF LEGAL SERVICES	2021		001	20					D		1		_____	___
0440-LAW ENFORCEMENT	2021		001	50					D		1		_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2021		001	60					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2023								R			0164400	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0460000 DEALERS RECORD OF SALES SP ACT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0440-LAW ENFORCEMENT	2023		001		50				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2023		001		60				D				_____	___
REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	2023		001	90	50				F	0460000			_____	___
0440-LAW ENFORCEMENT	2023		101		50				D				_____	___
0440-LAW ENFORCEMENT	2022		001		50				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2022		001		60				D				_____	___
REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	2022		001	90	50				F	0460000			_____	___
0440-LAW ENFORCEMENT	2022		101		50				D				_____	___
0440-LAW ENFORCEMENT	2021		001		50				D		1		_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2021		001		60				D		1		_____	___
REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	2021		001	90	50				F	0460000	1		_____	___
0440-LAW ENFORCEMENT	2021		101		50				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0566000 DOJ CHILD ABUSE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2023		001	60					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2022		001	60					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2021		001	60					D		1		_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0567000 GAMBLING CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0435-DIVISION OF LEGAL SERVICES	2023		001		20				D				_____	___
0440-LAW ENFORCEMENT	2023		001		50				D				_____	___
REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	2023		001	90	50				F	0567000			_____	___
TRANSFER TO INDIAN GAMING SPECIAL DISTRIBUTION FUND	2023		501						T				_____	___
0435-DIVISION OF LEGAL SERVICES	2022		001		20				D				_____	___
0440-LAW ENFORCEMENT	2022		001		50				D				_____	___
REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	2022		001	90	50				F	0567000			_____	___
0435-DIVISION OF LEGAL SERVICES	2021		001		20				D		1		_____	___
0440-LAW ENFORCEMENT	2021		001		50				D		1		_____	___
REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	2021		001	90	50				F	0567000	1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2023								R			0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
CALIFORNIA BINGO FUND	2023								R			0331310	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0567000 GAMBLING CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0569000 GAMBLING CONTROL FINES & PENLT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0440-LAW ENFORCEMENT	2023		001		50				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2023		001		60				D				_____	___
0440-LAW ENFORCEMENT	2022		001		50				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2022		001		60				D				_____	___
0440-LAW ENFORCEMENT	2021		001		50				D		1		_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2021		001		60				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:1008000 FIREARMS SAFETY/ENFRCMENT SPCL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0440-LAW ENFORCEMENT	2023		001		50				D				_____	___
0440-LAW ENFORCEMENT	2022		001		50				D				_____	___
0440-LAW ENFORCEMENT	2021		001		50				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2023								R			0150500	_____	___
GENERAL FUND	2023								R			0300010	_____	___
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:1030000 CONSUMER PRIVACY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3016000 MISSING PERSONS DNA DATA BASE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0440-LAW ENFORCEMENT	2023		001		50				D				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2023		595						D		2		_____	___
0440-LAW ENFORCEMENT	2022		001		50				D				_____	___
0440-LAW ENFORCEMENT	2021		001		50				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
MISC REV FROM LOCAL AGENCIES	2023								R			0131700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISC REV FROM LOCAL AGENCIES	2022								R			0131700	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0435-DIVISION OF LEGAL SERVICES	2023		001	20					D				_____	___
0435-DIVISION OF LEGAL SERVICES	2022		001	20					D				_____	___
0435-DIVISION OF LEGAL SERVICES	2021		001	20					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
SETTLEMENTS/JUDGMENTS	2023								R			0163000	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:3086000 DNA IDENTIFICATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0440-LAW ENFORCEMENT	2023		001		50				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2023		001		60				D				_____	___
REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	2023		001	90	50				F	3086000			_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2023		595						D		2		_____	___
0440-LAW ENFORCEMENT	2022		001		50				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2022		001		60				D				_____	___
REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	2022		001	90	50				F	3086000			_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2022		595						D		2		_____	___
0440-LAW ENFORCEMENT	2021		001		50				D		1		_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2021		001		60				D		1		_____	___
REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	2021		001	90	50				F	3086000	1		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2021		595						D		2		_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
GC 76104.7 DNA ID PENALTY	2023								R			0164302	_____	___
GENERAL FUND	2023								R			0300010	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
PENALTY ASSESSMENTS	2022								R			0164300	_____	___
GC 76104.7 DNA ID PENALTY	2022								R			0164302	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3086000 DNA IDENTIFICATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GENERAL FUND	2022								R			0300010	_____	___
											NET DEBITS/CREDITS		_____	___

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STATE CONTROLLER'S OFFICE

FUND:3087000 UNFAIR COMPETITION LAW FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0435-DIVISION OF LEGAL SERVICES	2023		001		20				D				_____	___
0435-DIVISION OF LEGAL SERVICES	2022		001		20				D				_____	___
0435-DIVISION OF LEGAL SERVICES	2021		001		20				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3088000 REGISTRY OF CHARITIES FUNDRSRS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0435-DIVISION OF LEGAL SERVICES	2023		001	20					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2023		001	60					D				_____	___
0435-DIVISION OF LEGAL SERVICES	2022		001	20					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2022		001	60					D				_____	___
0435-DIVISION OF LEGAL SERVICES	2021		001	20					D		1		_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2021		001	60					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:3131000 CALIFORNIA BINGO FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0440-LAW ENFORCEMENT	2023		002		50				D				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2023		595						D		2		_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 0567	2013		501						T				_____	___
INTEREST REPAYMENT TO FUND 0567	2013		502						D				_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 0567	2009		501						T				_____	___
INTEREST PAYMENT TO FUND 0567	2009		502						D				_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:3132000 CHARITY BINGO MITIGATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0440-LAW ENFORCEMENT	2023		001		50				D				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2023		595						D		2		_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 0367	2008		501						T				_____	___
INTEREST PAYMENT TO FUND 0367	2008		502						D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:3136000 FORECLOSURE CONSULTANT REG FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3240000 SECONDHAND DEALER & PAWNBR FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2023		001	60					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2022		001	60					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2021		001	60					D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:3285000 ELECTRONIC RECORDING AUTH FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CRIMINAL INFORMATION AND ANALYSIS	2015		501		60	30			D				_____	___
MISC REV FROM LOCAL AGENCIES	2023								R			0131700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3297000 MAJOR LEAGUE SPORT EVENT RAFFL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0435-DIVISION OF LEGAL SERVICES	2023		001		20				D				_____	___
0440-LAW ENFORCEMENT	2023		001		50				D				_____	___
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		1		_____	___
0440-LAW ENFORCEMENT	2021		001		50				D		1		_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 0001	2018		501						T				_____	___
INTEREST PAYMENT TO FUND 0001	2018		502						D				_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 0001	2017		501						T				_____	___
INTEREST REPAYMENT TO FUND 0001	2017		502						D				_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 0001	2016		501						T				_____	___
INTEREST PAYMENT TO FUND 0001	2016		502						D				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3303000 AMMUN SAFE AND ENFORCEMENT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9900100-ADMINISTRATION	2016		501		11	01			D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2016		501		11	02			D				_____	___
0440-LAW ENFORCEMENT	2016		501		50				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2016		501		60				D				_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
GENERAL FUND	2023								R			0300010	_____	___
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:3320000 JUSTICE TOBACCO TAX ACT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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 INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
CA HC RESEARCH PREVENT TOBACCO	2023								R			0333040	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:3372000 DATA BROKERS REGISTRY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2023		001	60					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2022		001	60					D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2021		001	60					D		1		_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3421000 CALIFORNIA TOBACCO DIRECTORY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2024

MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9672 SETTLMNTS & JUDGMTS BY DOJ
MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
7700-SETTLEMENTS AND JUDGEMENTS	2022		509	20					D				_____	___
7700-SETTLEMENTS AND JUDGEMENTS	2022		510	20					D				_____	___
7770-SETTLEMENTS AND JUDGEMENT	2022		511	20					D				_____	___
7770-SETTLEMENTS AND JUDGEMENTS	2022		512	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		1		_____	___
7770-SETTLEMENTS AND JUDGEMENTS	2018		505	20					D		1		_____	___
7770-SETTLEMENTS AND JUDGEMENTS	2018		506	20					D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9672 SETTLMNTS & JUDGMTS BY DOJ

JUNE 30, 2024

MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR TORT CLAIMS-CALIFORNIA HIGHWAY PATROL	2023		001	20					D		3		_____	___
FOR TORT CLAIMS-CALIFORNIA HIGHWAY PATROL	2022		001	20					D		3		_____	___
FOR TORT CLAIMS-CALIFORNIA HIGHWAY PATROL	2021		001	20					D		3		_____	___
7770-SETTLEMENTS AND JUDGEMENTS	2018		501	20					D		1		_____	___
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2023		001		10				D				_____	___
REIMBURSEMENTS TO 0500-STATE CONTROLLER'S OFFICE	2023		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
0500-STATE CONTROLLER'S OFFICE	2022		001		10				D				_____	___
REIMBURSEMENTS TO 0500-STATE CONTROLLER'S OFFICE	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		1		_____	___
REIMBURSEMENTS TO 0500-STATE CONTROLLER'S OFFICE	2021		001	90	10				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
P.C. 290.3 ADMINISTRATIVE COSTS FOR CONTROLLER	1994		520						D				_____	___
INTEREST INCOME FROM LOANS	2023								R			0150400	_____	___
PROCEEDS FROM EST-DECSD PERSON	2023								R			0160700	_____	___
REVENUE ABANDONED PROPERTY	2023								R			0160900	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2023								R			0163000	_____	___
CALIF OLYMPIC TRAINING ACCT	2023								R			0304420	_____	___
LOAN REPAYMENTS	2023								R			0530000	_____	___
REVENUE ABANDONED PROPERTY	2022								R			0160900	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2024

MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2022								R			0163000	_____	___
FINES AND FORFEITURES	2022								R			0164600	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2023		550		10				D				_____	___
0500-STATE CONTROLLER'S OFFICE	2022		550		10				D				_____	___
0500-STATE CONTROLLER'S OFFICE	2021		550		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2023		001		10				D				_____	___
0500-STATE CONTROLLER'S OFFICE	2022		001		10				D				_____	___
0500-STATE CONTROLLER'S OFFICE	2021		001		10				D				_____	___
MOTOR VEHICLE FUEL TAX-GASOLIN	2023								R			0113801	_____	___
REFUND OF GASOLINE TAX	2023								R			0113802	_____	___
MOTOR VEHICLE TAX-AVIATION	2023								R			0113805	_____	___
FUEL FLOOR STOCK	2023								R			0113807	_____	___
REFUND FUEL FLOOR STOCK	2023								R			0113808	_____	___
JET FUEL TAX	2023								R			0113901	_____	___
REFUND OF JET FUEL TAX	2023								R			0113902	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MOTOR VEHICLE FUEL TAX-GASOLIN	2022								R			0113801	_____	___
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	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0062000 HIGHWAY USERS TAX ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2023		001		10				D				_____	___
0500-STATE CONTROLLER'S OFFICE	2023		550		10				D				_____	___
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				_____	___
0500-STATE CONTROLLER'S OFFICE	2020		001		10				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:0064000 MOTOR VEHICLE LIC FEE ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2023		550			10			D				_____	___
0500-STATE CONTROLLER'S OFFICE	2022		550			10			D				_____	___
0500-STATE CONTROLLER'S OFFICE	2021		550			10			D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0085000 ESTATE TAX FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESTIMATED TRANSFERS TO GENERAL FUND	1982		501						T				_____	___
ESTATE TAX	2022								R			0115501	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0089000 INHERITANCE TAX FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESTIMATED TRANSFER TO GENERAL FUND	1959		501						T				_____	___
INHERITANCE TAX	2022								R			0113201	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0090000 INSURANCE TAX FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESTIMATED TRANSFERS TO GENERAL FUND	1961		501						T				_____	___
INSURANCE GROSS PREMIUM TAX	2023								R			0113301	_____	___
REFUND-INS GROSS PREMIUM TAX	2023								R			0113302	_____	___
SURPLUS LINE BROKERS TAX	2023								R			0115001	_____	___
REF--SURPLUS LINE BROKERS TAX	2023								R			0115002	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
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 TAX	2022								R			0115002	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0094001 STATE RETAIL SALES TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2023		001		10				D				_____	___
0500-STATE CONTROLLER'S OFFICE	2022		001		10				D				_____	___
0500-STATE CONTROLLER'S OFFICE	2021		001		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0330000 LOCAL REVENUE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2023		001		10				D				_____	___
0500-STATE CONTROLLER'S OFFICE	2023		550		10				D				_____	___
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	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0442000 CA OLYMPIC TRAINING ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ANNUAL CASH BALANCE TFR TO THE GF OF ANY REVENUE	2010		501						T				_____	___
PERSONALIZED LICENSE PLATES	2023								R			0143000	_____	___
PERSONALIZED LICENSE PLATES	2022								R			0143000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0932000 TRIAL COURT TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2023		550			10			D				_____	___
0500-STATE CONTROLLER'S OFFICE	2022		550			10			D				_____	___
0500-STATE CONTROLLER'S OFFICE	2021		550			10			D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3268000 PROPERTY TAX POSTPONEMENT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2024

MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2023		001		10				D				_____	___
0500-STATE CONTROLLER'S OFFICE	2022		001		10				D				_____	___
0500-STATE CONTROLLER'S OFFICE	2021		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
0500-STATE CONTROLLER'S OFFICE	2020		001		10				D		1		_____	___
TRANSFER ANY MONEYS IN THE FUND IN EXCESS OF	2015		501						T				_____	___
PROPERTY TAX POSTPONEMENT	2014		501		10				D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:3286000 SAFE NEIGHBORHOODS AND SCHOOLS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2024

MAILCODE:0840

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

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STATE CONTROLLER'S OFFICE

FUND:3288000 CANNABIS CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2023		001		10				D				_____	___
0500-STATE CONTROLLER'S OFFICE	2022		001		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3290000 ROAD MAINT AND REHAB ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2023		001		10				D				_____	___
0500-STATE CONTROLLER'S OFFICE	2022		001		10				D				_____	___
0500-STATE CONTROLLER'S OFFICE	2021		001		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2024

MAILCODE:0840

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

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STATE CONTROLLER'S OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:3341000 CANNABIS TAX 1 STATE CONTRLLER
AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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STATE CONTROLLER'S OFFICE

FUND:6086002 STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2023		001		10				D				_____	___
0500-STATE CONTROLLER'S OFFICE	2022		001		10				D				_____	___
0500-STATE CONTROLLER'S OFFICE	2021		001		10				D		1		_____	___
0500-STATE CONTROLLER'S OFFICE; TO SUPPORT THE 2016	2016		501		10				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0845 DEPARTMENT OF INSURANCE
MAILCODE:0845

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0525-CONSUMER PROTECTION	2023		001	12					D				_____	___
0530-FRAUD CONTROL	2023		001	20					D				_____	___
0525-CONSUMER PROTECTION	2022		001	12					D				_____	___
0530-FRAUD CONTROL	2022		001	20					D				_____	___
0525-CONSUMER PROTECTION	2021		001	12					D		1		_____	___
0530-FRAUD CONTROL	2021		001	20					D		1		_____	___
SETTLEMENTS/JUDGMENTS	2023								R			0163000	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
SETTLEMENTS/JUDGMENTS	2022								R			0163000	_____	___
PENALTY ASSESSMENTS	2022								R			0164300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0090000 INSURANCE TAX FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0845 DEPARTMENT OF INSURANCE

JUNE 30, 2024

MAILCODE:0845

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INS. COMPANY FEES, GENERAL	2023								R			0127200	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0217000 INSURANCE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0845 DEPARTMENT OF INSURANCE

JUNE 30, 2024

MAILCODE:0845

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0520-REGULATION OF INSURANCE COMPANIES AND INSURANCE	2023		001		10				D					
0525-CONSUMER PROTECTION	2023		001		12				D					
0530-FRAUD CONTROL	2023		001		20				D					
0535-GENERAL FUND TAX COLLECTION AND COMPLIANCE	2023		001		30				D					
9900100-ADMINISTRATION	2023		001		50	01			D					
9900200-ADMINISTRATION - DISTRIBUTED	2023		001		50	02			D					
CALSTARS CLEARING ACCOUNT	2023		001		99				D					
REIMBURSEMENTS TO 0520-REGULATION OF INSURANCE	2023		001	90	10				F	0217000				
REIMBURSEMENTS TO 0530-FRAUD CONTROL	2023		001	90	20				F	0217000				
REVOLVING FUND ADVANCE	2023		001	97					D			3		
0525-CONSUMER PROTECTION	2023		101		12				D					
0530-FRAUD CONTROL	2023		101		20				D					
0520-REGULATION OF INSURANCE COMPANIES AND INSURANCE	2022		001		10				D					
0525-CONSUMER PROTECTION	2022		001		12				D					
0530-FRAUD CONTROL	2022		001		20				D					
0535-GENERAL FUND TAX COLLECTION AND COMPLIANCE	2022		001		30				D					
9900100-ADMINISTRATION	2022		001		50	01			D					
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		50	02			D					
CALSTARS CLEARING ACCOUNT	2022		001		99				D					
REIMBURSEMENTS TO 0520-REGULATION OF INSURANCE	2022		001	90	10				F	0217000				
												NET DEBITS/CREDITS		

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STATE CONTROLLER'S OFFICE

FUND:0217000 INSURANCE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0845 DEPARTMENT OF INSURANCE
MAILCODE:0845

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 0530-FRAUD CONTROL	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 COMPANIES AND INSURANCE	2021		001		10				D		1		_____	___
0525-CONSUMER PROTECTION	2021		001		12				D		1		_____	___
0530-FRAUD CONTROL	2021		001		20				D		1		_____	___
0535-GENERAL FUND TAX COLLECTION AND COMPLIANCE	2021		001		30				D		1		_____	___
9900100-ADMINISTRATION	2021		001		50	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		001		50	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2021		001		99				D		3		_____	___
REIMBURSEMENTS TO 0520-REGULATION OF INSURANCE	2021		001	90	10				F	0217000	1		_____	___
REIMBURSEMENTS TO 0530-FRAUD CONTROL	2021		001	90	20				F	0217000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
0525-CONSUMER PROTECTION	2021		101		12				D		1		_____	___
0530-FRAUD CONTROL	2021		101		20				D		1		_____	___
TRANSFER OF FUNDING BASED UPON NUMBER OF	2021		501						T				_____	___
TRANSFER TO GENERAL FUND	2021		502						T				_____	___
TRANSFER TO CA HEALTH DATA AND PLANNING FUND	2017		501						T				_____	___
TRANSFER OF FUNDS BASED UPON NUMBER OF	2012		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0217000 INSURANCE FUND

AGENCY:0845 DEPARTMENT OF INSURANCE
MAILCODE:0845

STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INS CO LICENSE FEES & PENALTY	2023								R			0123100		
INS. COMPANY FEES, EXAMINATION	2023								R			0123200		
INS. COMPANY FEES, PROP 103	2023								R			0127100		
INS. COMPANY FEES, GENERAL	2023								R			0127200		
INS. FRAUD ASSESS-WKRS.COMP.	2023								R			0127300		
INS. FRAUD ASSESSMENT - AUTO	2023								R			0127400		
INS. FRAUD ASSESSMENT - GEN.	2023								R			0127500		
SALES OF DOCUMENTS	2023								R			0141200		
MISC SERVICES TO THE PUBLIC	2023								R			0142500		
INCOME FROM SURPLUS MONEY INV	2023								R			0150300		
SALE OF FIXED ASSETS	2023								R			0160400		
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000		
MISCELLANEOUS REVENUE	2023								R			0161400		
OTHER REVENUE-COST RECOVERIES	2023								R			0161900		
PENALTY ASSESSMENTS	2023								R			0164300		
INS CO LICENSE FEES & PENALTY	2022								R			0123100		
INS. COMPANY FEES, EXAMINATION	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		
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FUND:0217000 INSURANCE FUND

AGENCY:0845 DEPARTMENT OF INSURANCE
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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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 INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2022								R			0161900	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0855 CA GAMBLING CONTROL COMM

JUNE 30, 2024

MAILCODE:0855

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0560-CALIFORNIA GAMBLING CONTROL COMMISSION	2022		001		10				D				_____	___
TRIBAL GAMING REVENUES	2023								R			0162000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0855 CA GAMBLING CONTROL COMM

JUNE 30, 2024

MAILCODE:0855

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0560-CALIFORNIA GAMBLING CONTROL COMMISSION	2023		001	10					D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		111						T				_____	___
0560-CALIFORNIA GAMBLING CONTROL COMMISSION	2022		001	10					D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		111						T				_____	___
0560-CALIFORNIA GAMBLING CONTROL COMMISSION	2021		001	10					D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2021		111						T		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2023								R			0150500	_____	___
TRIBAL GAMING REVENUES	2023								R			0162000	_____	___
CHARITY BINGO MITIGATION FUND	2023								R			0331320	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
TRIBAL GAMING REVENUES	2022								R			0162000	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0567000 GAMBLING CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0855 CA GAMBLING CONTROL COMM
MAILCODE:0855

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0560-CALIFORNIA GAMBLING CONTROL COMMISSION	2023		001		10				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
0560-CALIFORNIA GAMBLING CONTROL COMMISSION	2022		001		10				D				_____	___
CLEARING ACCOUNT	2022		001		99				D				_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
0560-CALIFORNIA GAMBLING CONTROL COMMISSION	2021		001		10				D		1		_____	___
CLEARING ACCOUNT	2021		001		99				D		3		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		502						T				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

JUNE 30, 2024

MAILCODE:0860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2023		002		10				D				_____	___
REIMBURSEMENTS TO 0570-ADMINISTRATION OF THE BOARD OF	2023		002	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		002	97					D		3		_____	___
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2022		002		10				D				_____	___
REIMBURSEMENTS TO 0570-ADMINISTRATION OF THE BOARD OF	2022		002	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2022		002	97					D		3		_____	___
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2021		002		10				D		1		_____	___
REIMBURSEMENTS TO 0570-ADMINISTRATION OF THE BOARD OF	2021		002	90	10				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2021		002	97					D		3		_____	___
PRIVATE RAIL CAR TAX	2023								R			0127000	_____	___
SALES OF DOCUMENTS	2023								R			0141200	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
PRIVATE RAIL CAR TAX	2022								R			0127000	_____	___
SALES OF DOCUMENTS	2022								R			0141200	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0004000 BREAST CANCER FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0860 STATE BOARD OF EQUALIZATION
MAILCODE:0860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BREAST CANCER FUND -FOR TRANSFER PER R & T CODE	1995		504						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0081001 ALCOHOL BEVERAGE CONTROL FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

JUNE 30, 2024

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO GENERAL FUND SEC 25761 BUS & PROF CODE	1955		501						T				_____	___
EXCISE TAX ON BEER & WINE	2023								R			0110201	_____	___
REFUND-EXCISE TAX-BEER & WINE	2023								R			0110202	_____	___
EXCISE TAX-DISTILLED SPIRITS	2023								R			0110301	_____	___
REFUND-EXCISE TAX-DIST SPIRITS	2023								R			0110302	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2023								R			0162100	_____	___
EXCISE TAX ON BEER & WINE	2022								R			0110201	_____	___
REFUND-EXCISE TAX-BEER & WINE	2022								R			0110202	_____	___
EXCISE TAX-DISTILLED SPIRITS	2022								R			0110301	_____	___
REFUND-EXCISE TAX-DIST SPIRITS	2022								R			0110302	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2022								R			0162100	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0086000 CIGARETTE TAX FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

JUNE 30, 2024

MAILCODE:0860

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

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STATE CONTROLLER'S OFFICE

FUND:0094001 STATE RETAIL SALES TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

JUNE 30, 2024

MAILCODE:0860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO LOCAL REVENUE FUND 2011	2011		601						T				_____	___
FOR TRANSFER TO THE FISCAL RECOVERY FUND (3059)	2003		501						T				_____	___
TRANSFER TO PUBLIC SAFETY ACCOUNT PER CH 73/93	1993		605						T				_____	___
FOR TRANSFER TO THE LOCAL REVENUE FUND	1991		603						T				_____	___
ESTIMATED TRANSFERS TO GENERAL FUND	1972		501						T				_____	___
ESTIMATED TRANSFER TO TRANSPORTATION PLANNING ACCT	1972		502						T				_____	___
ADMINISTRATIVE COMPENSATION CHARGES SEC 7204.3 REV &	1972		510						D				_____	___
RETAIL SALES TAX ACCOUNT-LOCAL	1972		601						D				_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0094002 METRO TRANSP COMMISSION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMINISTRATIVE CHAGRES METROPOLITAN TRANSPORTATION	1972		510						D				_____	___
RETAIL SALES TAX ACCOUNT	1972		601						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0094005 IMPOUND ACCT-SAN FRANCISCO

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

JUNE 30, 2024

MAILCODE:0860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER SMIF INTEREST EARNINGS TO 0094 PER AGY REQ	2013		592						T				_____	___
IMPOUND ACCOUNT-SAN FRANCISCO COUNTY	1993		601						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0226000 CA TIRE RECYCLING MGMT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

JUNE 30, 2024

MAILCODE:0860

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

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STATE CONTROLLER'S OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:0230000 CIGARETTE & TOBACCO - ALLOCATE
AGENCY:0860 STATE BOARD OF EQUALIZATION
MAILCODE:0860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR TRANSFER TO FUND 231-236 PER PROPOSITION 99/88	1988		501						T				_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLER'S OFFICE

FUND:0407000 TEACHER CREDENTIALS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0860 STATE BOARD OF EQUALIZATION
MAILCODE:0860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0623000 CA CHILDREN/FAMILIES TRUST FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

JUNE 30, 2024

MAILCODE:0860

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

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STATE CONTROLLER'S OFFICE

FUND:3067000 CIGARETTE TOBACCO PRODS COMPL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BP22981 CIGARETTE COMP FINES	2022								R			0130903	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0870 OFFICE OF TAX APPEALS
MAILCODE:0870

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0610-OFFICE OF TAX APPEALS	2023		001		20				D				_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
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		1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:0001000 GENERAL FUND

AGENCY:0890 SECRETARY OF STATE
MAILCODE:0890

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0700-FILINGS AND REGISTRATIONS	2023		001		10				D				_____	___
0705-ELECTIONS	2023		001		20				D				_____	___
0710-ARCHIVES	2023		001		30				D				_____	___
0715-DOJ LEGAL SERVICES	2023		001		40				D				_____	___
9900100-ADMINISTRATION	2023		001		50	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		001		50	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 0705-SECRETARY OF STATE	2023		001	90	20				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
0705-ELECTIONS	2023		101		20				D				_____	___
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 SERVICES	2022		001		40				D				_____	___
9900100-ADMINISTRATION	2022		001		50	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		50	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2022		001		99				D				_____	___
REIMBURSEMENTS TO 0705-SECRETARY OF STATE	2022		001	90	20				F	0001000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0890 SECRETARY OF STATE
MAILCODE:0890

STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0705-ELECTIONS	2022		501		20				D					
0700-FILINGS AND REGISTRATIONS	2021		001		10				D		1			
0705-ELECTIONS	2021		001		20				D		1			
0710-ARCHIVES	2021		001		30				D		1			
0715-DOJ LEGAL SERVICES	2021		001		40				D					
9900100-ADMINISTRATION	2021		001		50	01			D		1			
9900200-ADMINISTRATION - DISTRIBUTED	2021		001		50	02			D		1			
CALSTARS CLEARING ACCOUNT	2021		001		99				D		3			
REIMBURSEMENTS TO 0705-SECRETARY OF STATE	2021		001	90	20				F	0001000	1			
REVOLVING FUND ADVANCE	2021		001	97					D		3			
0705-ELECTIONS	2021		102		20				D		1			
0705-ELECTIONS	2021		502		20				D					
0705-ELECTIONS	2021		603		20				D					
PRINCIPAL LOAN REPAYMENT TO FUND 3042	2020		501						T					
0705-ELECTIONS	2019		00119		20				D		1			
0705-ELECTIONS	2019		101		20				D					
9900100-ADMINISTRATION	2019		101		50	01			D					
9900200-ADMINISTRATION - DISTRIBUTED	2019		101		50	02			D					
0705-ELECTIONS	2018		101		20				D					
NOTARY PUBLIC LICENSE FEES	2023								R			0124300		
									NET DEBITS/CREDITS					

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0890 SECRETARY OF STATE
MAILCODE:0890

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CANDIDATE FILING FEE	2023								R			0124500	_____	___
GENERAL FEES- SECTY OF STATE	2023								R			0142000	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
DELINQUENT RCVBL-COST RECOVERY	2023								R			0162100	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2023								R			0164400	_____	___
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	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2022								R			0164400	_____	___
SEC OF STATE BUSINESS FEE FD	2022								R			0302280	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0228000 SEC OF STATE'S BUSINESS FEE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0890 SECRETARY OF STATE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0700-FILINGS AND REGISTRATIONS	2023		001		10				D				_____	___
0700-FILINGS AND REGISTRATIONS	2022		001		10				D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		595						D		2		_____	___
0700-FILINGS AND REGISTRATIONS	2021		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
TRANSFER TO THE GENERAL FUND AT THE END OF EACH	1999		502	40					T				_____	___
TRANSFER TO THE GENERAL FUND AT THE END OF EACH	1999		502	41					T				_____	___
TRANSFER TO THE GENERAL FUND AT THE END OF EACH	1999		502	42					T				_____	___
DOMESTIC CORPORATION FEES	2023								R			0124100	_____	___
FOREIGN CORPORATION FEES	2023								R			0124200	_____	___
NOTARY PUBLIC LICENSE FEES	2023								R			0124300	_____	___
FILING FINANCING STATEMENTS	2023								R			0124400	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
GENERAL FEES- SECTY OF STATE	2023								R			0142000	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
DELINQUENT RCVBL-COST RECOVERY	2023								R			0162100	_____	___
DOMESTIC CORPORATION FEES	2022								R			0124100	_____	___
FOREIGN CORPORATION FEES	2022								R			0124200	_____	___

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FUND:0228000 SEC OF STATE'S BUSINESS FEE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0890 SECRETARY OF STATE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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 INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
DELINQUENT RCVBL-COST RECOVERY	2022								R			0162100	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
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STATE CONTROLLER'S OFFICE

FUND:3042000 VICTIMS OF CORP FRAUD COMP FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0890 SECRETARY OF STATE

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SUPPORT	2004		501		10				D				_____	___
GENERAL FEES- SECTY OF STATE	2023								R			0142000	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
GENERAL FEES- SECTY OF STATE	2022								R			0142000	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3244000 PDATA FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0890 SECRETARY OF STATE
MAILCODE:0890

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0705-ELECTIONS	2023		001		20				D				_____	___
0705-ELECTIONS	2022		001		20				D				_____	___
0705-ELECTIONS	2021		001		20				D		1		_____	___
GENERAL FEES- SECTY OF STATE	2023								R			0142000	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
DELINQUENT RCVBL-COST RECOVERY	2023								R			0162100	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2023								R			0164400	_____	___
GENERAL FEES- SECTY OF STATE	2022								R			0142000	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
DELINQUENT RCVBL-COST RECOVERY	2022								R			0162100	_____	___
PENALTY ASSESSMENTS	2022								R			0164300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:3254000 BUSINESS PROGRAMS MODERN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0890 SECRETARY OF STATE
MAILCODE:0890

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0700-FILINGS AND REGISTRATIONS	2022		001		10				D				_____	___
0700-FILINGS AND REGISTRATIONS	2021		001		10				D		1		_____	___
GENERAL FEES- SECTY OF STATE	2023								R			0142000	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
GENERAL FEES- SECTY OF STATE	2022								R			0142000	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
DELINQUENT RCVBL-COST RECOVERY	2022								R			0162100	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6032001 VOTING MODERNIZATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0890 SECRETARY OF STATE

JUNE 30, 2024

MAILCODE:0890

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PAYMENT TO COUNTIES FOR VOTING MODERNIZATION	2001		601						D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 REIMB GO BOND REVOLVING FUND (0630 FUND)	1965		501						D				_____	___
VOTER MODERNIZATION FUND	2023								R			0360320	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0890 SECRETARY OF STATE

JUNE 30, 2024

MAILCODE:0890

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

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STATE CONTROLLER'S OFFICE

FUND:6032305 U/F 6032001-0890 COURT SETTLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0890 SECRETARY OF STATE

JUNE 30, 2024

MAILCODE:0890

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND COURT SETTLEMENT PAYMENT	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0890 SECRETARY OF STATE

JUNE 30, 2024

MAILCODE:0890

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0890 SECRETARY OF STATE

JUNE 30, 2024

MAILCODE:0890

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
PROCEEDS FROM SALE BONDS NOTES	2023								R			0520000	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6032401 ABATEMENT ACCT-6032001 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0890 SECRETARY OF STATE

JUNE 30, 2024

MAILCODE:0890

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER SOS	1987		504	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0911 CITIZENS REDISTRICTING COMM
MAILCODE:0911

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0730-SUPPORT	2023		001		10				D				_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
0730-SUPPORT	2022		001		10				D				_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
0731-CITIZENS REDISTRICTING COMMISSION	2021		001		10				D		1		_____	___
0732-POST REDISTRICTING PROCESS	2021		001		20				D				_____	___
0733-COVID-19/CENSUS DATA DELAY	2021		001		33				D		1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
0731-CITIZENS REDISTRICTING COMMISSION	2019		001		10				D		1		_____	___
0732-POST REDISTRICTING PROCESS	2019		001		20				D				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0950 STATE TREASURER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0740-STATE TREASURER'S OFFICE	2023		001		10				D				_____	___
CALSTARS CLEARING ACCOUNT	2023		001		99				D				_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMB	2023		001	80	10				D				_____	___
REIMBURSEMENTS TO 0740-STATE TREASURER'S OFFICE	2023		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
0740-STATE TREASURER'S OFFICE	2022		001		10				D				_____	___
CALSTARS CLEARING ACCOUNT	2022		001		99				D				_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2022		001	80	10				D				_____	___
REIMBURSEMENTS TO 0740-STATE TREASURER'S OFFICE	2022		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
0740-STATE TREASURER'S OFFICE	2021		001		10				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2021		001		99				D		3		_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2021		001	80	10				D				_____	___
REIMBURSEMENTS TO 0740-STATE TREASURER'S OFFICE	2021		001	90	10				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
0740-STATE TREASURER'S OFFICE	2021		00122		10				D				_____	___
INCOME FROM POOLED MONEY INVST	2023								R			0150200	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
INCOME FROM POOLED MONEY INVST	2022								R			0150200	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:0001000 GENERAL FUND

AGENCY:0950 STATE TREASURER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2022								R			0163000	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0467000 STATE NOTES EXPENSE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0950 STATE TREASURER

JUNE 30, 2024

MAILCODE:0950

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
EXPENSES-ISSUANCE & SALE NOTES SUPPORT	1983		501						D				_____	___
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STATE CONTROLLER'S OFFICE

FUND:6084002 STATE TREASURER

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0950 STATE TREASURER
MAILCODE:0950

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

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
EXPENDITURE TRANSFER FROM UC & CSU FOR DEBT SERVICE	2023		512						D				_____	___
EXPENDITURE TRANSFER FROM UC & CSU FOR DEBT SERVICE	2022		512						D				_____	___
TRANSFER FUNDS TO REIMBURSE FOR DEBT SERVICE PAYMENTS	2022		598						D		2		_____	___
EXPENDITURE TRANSFER FROM UC & CSU FOR DEBT SERVICE	2021		512						D		1		_____	___
TRANSFER FUNDS TO REIMBURSE FOR DEBT SERVICE PAYMENTS	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 DEBT SERVICE PAYMENTS	2020		598						D		2		_____	___
TRANSFER FUNDS TO REIMBURSE FOR DEBT SERVICE PAYMENTS	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				_____	___
									NET DEBITS/CREDITS				_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PRINCIPAL ON DEBT SERVICE	2016		510	12					D					
INTEREST ON DEBT SERVICE	2016		511	11					D					
PRINCIPAL ON DEBT SERVICE	2016		511	12					D					
INTEREST ON DEBT SERVICE-WTR QUALITY, SUPPLY &	2014		510	11					D					
PRINCIPAL ON DEBT SERVICE-WTR QUALITY, SUPPLY &	2014		510	12					D					
VARIABLE RATE BOND EXPENDITURES FOR SERVICE-WATER	2014		510	15					D					
INTEREST ON DEBT SERVICE-HOUSING FOR VETERANS FUND	2013		510	11					D					
PRINCIPAL ON DEBT SERVICE-HOUSING FOR VETERANS FUND	2013		510	12					D					
GENERAL OBLIGATION BONDS	2010		501	16					D					
FOR REPAYMENT TO THE GF FOR DEBT SERVICE PAID ON	2010		599						D			2		
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST	2009		501	16					D					
INTEREST ON DEBT SERVICE-SAFE, RELIABLE HIGH-SPEED	2008		501	11					D					
PRINCIPAL ON DEBT SERVICE-SAFE, RELIABLE HIGH-SPEED	2008		501	12					D					
OTHER BOND EXPENSES	2008		501	15					D					
INTEREST ON DEBT SERVICE-CHILDREN'S HOSPITAL BOND ACT	2008		502	11					D					
PRINCIPAL ON DEBT SERVICE-CHILDRENS HOSPITAL BOND ACT	2008		502	12					D					
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6079)	2008		502	16					D					
INTEREST ON DEBT SERVICE (K-12)-KINDERGARTEN-UNIV	2006		501	11					D					
PRINCIPAL ON DEBT SERVICE (K-12)-KINDERGARTEN-UNIV	2006		501	12					D					
ACCRUED INTEREST-KINDERGARTEN-UNIVERSITY PUBLIC	2006		501	14					D					
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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6057)	2006		501	16					D				_____	___
INTEREST ON DEBT SERVC (COMM COLLEGE)-KINDERGARTEN-	2006		502	11					D				_____	___
PRINCIPAL ON DEBT SERV (COMM COLLEGE)-KINDERGARTEN-	2006		502	12					D				_____	___
ACCRUED INTEREST-(COMM COLL)KINDERGARTEN-UNIVERSITY	2006		502	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6049)	2006		502	16					D				_____	___
INTEREST ON DEBT SERVICE (UNIVERSITY)-KINDERGARTEN-	2006		503	11					D				_____	___
PRINCIPAL ON DEBT SERVC (UNIVERSITY)-KINDERGARTEN-	2006		503	12					D				_____	___
ACCRUED INTEREST-KINDERGARTEN-UNIVERSITY PUBLIC	2006		503	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6048)	2006		503	16					D				_____	___
INTEREST ON DEBT SERVICE-HOUSING AND EMERGENCY	2006		504	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-HOUSING AND EMERGENCY	2006		504	12					D				_____	___
ACCRUED INTEREST-HOUSING AND EMERGENCY	2006		504	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6066)	2006		504	16					D				_____	___
PROP 84-INTEREST ON DEBT SERVICE-SAFE DRINKING	2006		505	11					D				_____	___
PROP 84-PRINCIPAL ON DEBT SERVICE-SAFE DRINKING	2006		505	12					D				_____	___
ACCRUED INTEREST-SAFE DRINKING WATER, FLD CONTROL	2006		505	14					D				_____	___
ACCRUED INTEREST-SAFE DRINKING WATER, FLD CONTROL	2006		505	14					T				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6051)	2006		505	16					D				_____	___
INTEREST ON DEBT SERVICE-DISASTER PREPAREDNESS	2006		506	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-DISASTER PREPAREDNESS	2006		506	12					D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ACCRUED INTEREST-DISASTER PREPAREDNESS AND FLOOD	2006		506	14					D				_____	___
ACCRUED INTEREST-DISASTER PREPAREDNESS AND FLOOD	2006		506	14					T				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6052)	2006		506	16					D				_____	___
INTEREST ON DEBT SERVICE-HIGHWAY SAFETY,TRAFFIC	2006		507	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-HIGHWAY SAFETY,TRAFFIC	2006		507	12					D				_____	___
HIGHWAY SAFETY,TRAFFIC REDUCT, PORT SECURITY 2006	2006		507	13					D				_____	___
ACCRUED INTEREST-HIGHWAY SAFETY, TRAFFIC	2006		507	14					D				_____	___
OTHER BND EXP ON DEBT SERVICE-HIGHWAY SAFETY, TRAFFIC	2006		507	15					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6053)	2006		507	16					D				_____	___
INTEREST ON DEBT SERVICE-2004 HIGHER EDUCATION	2004		501	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-2004 HIGHER EDUCATION	2004		501	12					D				_____	___
INTEREST ON DEBT SERVICE-2004 HIGHER EDUCATION	2004		501	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6041)	2004		501	16					D				_____	___
INTEREST ON DEBT SERVICE-2004 STATE	2004		502	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-2004 STATE	2004		502	12					D				_____	___
ACCRUED INTEREST ON DEBT SERVICE- 2004 STATE	2004		502	14					D				_____	___
VARIABLE RATE BOND EXPENDITURES FOR STATE SCHOOL	2004		502	15					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6044)	2004		502	16					D				_____	___
INTEREST ON DEBT SERVICE-CHILDREN'S HOSPITAL BOND ACT	2004		503	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-CHILDREN'S HOSPITAL BOND	2004		503	12					D				_____	___
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ACCRUED INTEREST ON DEBT SERVICE-CHILDREN'S HOSPITAL	2004		503	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6046)	2004		503	16					D				_____	___
INTEREST ON DEBT SERVICE - CALIFORNIA STEM CELL	2004		504	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - CALIFORNIA STEM CELL	2004		504	12					D				_____	___
REIMB OF CAPITALIZED INTEREST (FR 6047300 SUBFUND)	2004		504	13					D				_____	___
ACCRUED INTEREST ON DEBT SERVICE FOR STEM CELL	2004		504	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6047)	2004		504	16					D				_____	___
REMARKETING FEES ON DEBT SERVICE FOR STEM CELL	2004		504	17					D				_____	___
ECONOMIC RECOVERY BONDS (2004/2008) SALE	2003		502						D				_____	___
INTEREST ON DEBT SERVICE - HIGHER EDUCATION CAPITAL	2002		501	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - HIGHER EDUCATION CAPITAL	2002		501	12					D				_____	___
ACCRUED INTEREST-PUBLIC EDUCATION FACILITIES BOND	2002		501	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6028)	2002		501	16					D				_____	___
INTEREST ON DEBT SERVICE - WATER SECURITY, CLEAN	2002		502	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - WATER SECURITY, CLEAN	2002		502	12					D				_____	___
ACCRUED INTEREST PAYMENT ON DEBT SERVICE-HOUSING AND	2002		502	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6031)	2002		502	16					D				_____	___
INTEREST ON DEBT SERVICE - STATE SCHOOL FACILITIES	2002		503	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - STATE SCHOOL FACILITIES	2002		503	12					D				_____	___
STATE SCHOOL FACILITIES FUND OF 2002-ACCRUED INTEREST	2002		503	14					D				_____	___

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VARIABLE RATE BOND EXPENDITURES FOR STATE SCHOOL	2002		503	15					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6036)	2002		503	16					D				_____	___
INTEREST ON DEBT SERVICE - HOUSING AND EMERGENCY	2002		504	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - HOUSING AND EMERGENCY	2002		504	12					D				_____	___
ACCRUED INTEREST PAYMENT ON DEBT SERVICE-HOUSING AND	2002		504	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6037)	2002		504	16					D				_____	___
INTEREST ON DEBT SERVICE-CLEAN WATER/AIR,SAFE	2001		501	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-CLEAN WATER/AIR, SAFE	2001		501	12					D				_____	___
CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOOD	2001		501	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6029)	2001		501	16					D				_____	___
INTEREST ON DEBT SERVICE-VOTING MODERNIZATION	2001		502	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-VOTING MODERNIZATION	2001		502	12					D				_____	___
ACCRUED INTEREST-VOTING MODERNIZATION BND ACT OF 2002	2001		502	14					D				_____	___
FOR PAYMENT OF INTEREST ON BONDS ISSUED AND SOLD	1999		501	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - CA READING AND LITERACY	1999		501	12					D				_____	___
CA READING AND LITERACY IMPROVEMENT AND PUBLIC	1999		501	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6000)	1999		501	16					D				_____	___
INTEREST ON DEBT SERVICE - SAFE NEIGHBORHOOD PARKS,	1999		502	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - SAFE NEIGHBORHOOD PARKS,	1999		502	12					D				_____	___
SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR,	1999		502	14					D				_____	___

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FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0005)	1999		502	16					D				_____	___
INTEREST ON DEBT SERVICE - SAFE DRINKING WATER, CLEAN	1999		503	11					D				_____	___
PRINCIPAL ON DEBT SERVICE- SAFE DRINKING WATER, CLEAN	1999		503	12					D				_____	___
REIMBURSEMENTS FROM LOAN REPAYMENTS	1999		503	13					D				_____	___
SAFE DRINKING WATER, CLEAN WTR, WATERSHED PROTECTION,	1999		503	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6001)	1999		503	16					D				_____	___
INTEREST ON DEBT SERVICE - VETERAN'S HOME FUND (0701)	1999		504	11					D				_____	___
PRINCIPAL ON DEBT SERVICE -VETERAN'S HOME FUND (0701)	1999		504	12					D				_____	___
ACCRUED INTEREST DEBT SERVICE - VETERANS HOME	1999		504	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0701)	1999		504	16					D				_____	___
INTEREST ON DEBT SERVICE - PUBLIC EDUCATION	1998		528	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - PUBLIC EDUCATION	1998		528	12					D				_____	___
STATE SCHOOL FACILITIES FUND OF 1998 (0119 FD)	1998		528	14					D				_____	___
INTEREST ON DEBT SERVICE - PUBLIC EDUCATION	1998		529	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - PUBLIC EDUCATION	1998		529	12					D				_____	___
PUBLIC EDUC. FACILITIES (HIGHER ED.), 1998 (0574 FD)	1998		529	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0574)	1998		529	16					D				_____	___
INTEREST ON DEBT SERVICE - SCH FAC BOND MARCH 1996	1996		501	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - SCH FAC BOND MARCH 1996	1996		501	12					D				_____	___
REIMBURSEMENTS FROM LOAN REPAYMENTS	1996		501	13					D				_____	___
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SCHOOL FACILITIES MARCH 1996 BOND ACCOUNT	1996		501	14					D				_____	___
INTEREST ON DEBT SERVICE-SEISMIC RETROFIT BOND FD PER	1996		502	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-SEISMIC RETROFIT BOND FD	1996		502	12					D				_____	___
SEISMIC RETROFIT BOND FUND OF 1996	1996		502	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0653)	1996		502	16					D				_____	___
INTEREST ON DEBT SERVICE-HIGHER EDUC CAP OUTLAY, 1996	1996		503	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-HIGH. EDUC CAP OUTLAY, 1996	1996		503	12					D				_____	___
HIGHER EDUCATION CAPITAL OUTLAY BOND OF 1996	1996		503	14					D				_____	___
INTEREST ON DEBT SERVICE-SAFE, CLEAN,RELIABLE WATER	1996		504	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-SAFE,CLEAN,RELIABLE WATER	1996		504	12					D				_____	___
REIMBURSEMENT FROM LOAN REPAYMENTS-1986 WATER BOND	1996		504	13					D				_____	___
SAFE CLEAN RELIABLE WATER	1996		504	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0402)	1996		504	16					D				_____	___
REIMBURSEMENT OF DEPT OF VETS AFFAIRS COMMERCIAL	1996		526	13					D				_____	___
COMMERCIAL PAPER INTEREST GOVT. CODE 16731.6(B)(4)	1996		526	16					D				_____	___
COMMERCIAL PAPER FEES	1996		527						D				_____	___
TRANSFER FROM GF TO REFUNDING ESCROW TE CP PAYOFF	1995		501	11					D				_____	___
SCHOOL FACILITIES BOND ACT OF 1992 (FUND 745)	1992		523	11					D				_____	___
SCHOOL FACILITIES BOND ACT OF 1992 (FUND 745)	1992		523	12					D				_____	___
SCHOOL FACILITIES BOND ACT (FUND 745)	1992		523	14					D				_____	___
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HIGHER EDUCATION FACILITIES BOND ACT OF 1992 (FD 705)	1992		524	11					D				_____	___
HIGHER EDUCATION FACILITIES BOND ACT OF 1992 (FD 705)	1992		524	12					D				_____	___
HIGHER EDUCATION FAC OF 1992 (FD 705)	1992		524	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0705)	1992		524	16					D				_____	___
SCHOOL FACILITIES BOND ACT OF 1992 (FUND 765)	1992		525	11					D				_____	___
SCHOOL FACILITIES BOND ACT OF 1992 (FUND 765)	1992		525	12					D				_____	___
SCHOOL FACILITIES BOND ACT 1992 (FD 765)	1992		525	14					D				_____	___
CLEAN AIR & TRANSPORTATION IMPROVEMENT ACT OF 1990	1990		513	11					D				_____	___
CLEAN AIR & TRANSPORTATION IMPROVEMENT ACT OF 1990	1990		513	12					D				_____	___
CLEAN AIR & TRANSPORTATION IMPROVE ACT 1990 (FD 703)	1990		513	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0703)	1990		513	16					D				_____	___
EARTHQUAKE SAFETY & PUB BLDG REHABILITATION BOND 1990	1990		519	11					D				_____	___
EARTHQUAKE SAFETY & PUBLIC BLDG REHAB BOND ACT 1990	1990		519	12					D				_____	___
EARTHQUAKE SAFETY & PUBLIC BLDG REHAB BOND ACT 1990	1990		519	14					D				_____	___
SCHOOL FACILITIES BOND ACT OF JUNE 1990(FD 774)	1990		520	11					D				_____	___
SCHOOL FACILITIES BOND ACT OF JUNE 1990(FD 774)	1990		520	12					D				_____	___
SCHOOL FACILITIES BOND ACT OF JUNE 1990 (FUND 774)	1990		520	14					D				_____	___
SCHOOL FACILITIES BOND ACT NOV 1990(FUND 708)	1990		522	11					D				_____	___
SCHOOL FACILITIES BOND ACT NOV 1990(FUND 708)	1990		522	12					D				_____	___
SCHOOL FACILITIES BOND ACT NOV 1990 (FUND 708)	1990		522	14					D				_____	___
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PASSENGER RAIL AND CLEAN AIR BOND ACT OF 1990	1989		516	11					D				_____	___
PASSENGER RAIL AND CLEAN AIR BOND ACT OF 1990	1989		516	12					D				_____	___
PASSENGER RAIL & CLEAN AIR BOND ACT 1990 (FD 756)	1989		516	14					D				_____	___
NEW PRISON CONSTRUCTION BOND ACT OF 1990	1989		517	11					D				_____	___
NEW PRISON CONSTRUCTION BOND ACT OF 1990	1989		517	12					D				_____	___
NEW PRISON CONSTRUCTION FD 1990 (FD 751)	1989		517	14					D				_____	___
HIGHER EDUCATION FACILITIES BOND ACT OF 1990	1989		518	11					D				_____	___
HIGHER EDUC FACILITIES BOND ACT OF 1990	1989		518	12					D				_____	___
HIGHER EDUCATION FACILITIES 1990 (FUND 791)	1989		518	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0791)	1989		518	16					D				_____	___
SCHOOL FACILITIES BOND ACT OF 1988	1988		501	11					D				_____	___
SCHOOL FACILITIES BOND ACT OF 1988	1988		501	12					D				_____	___
SCHOOL FACILITIES BOND ACT OF 1988	1988		501	13					D				_____	___
WILDLIFE, COASTAL, AND PARK LAND CONSERVATION BOND	1988		502	11					D				_____	___
WILDLIFE, COASTAL, AND PARK LAND CONSERVATION BOND	1988		502	12					D				_____	___
WILDLIFE,COASTAL,AND PARK LAND CONSERVATION BOND	1988		502	14					D				_____	___
1988 PRISON CONSTRUCTION FUND SEC 7408 PENAL CODE	1988		503	11					D				_____	___
1988 PRISON CONSTRUCTION FUND SEC 7408 PENAL CODE	1988		503	12					D				_____	___
1988 PRISON CONSTRUCTION FUND SEC 7408 P.C. (FD 747)	1988		503	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0747)	1988		503	16					D				_____	___
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1988 CLEAN WATER & WATER RECLAMATION FUND(764)	1988		504	11					D				_____	___
1988 CLEAN WATER & WATER RECLAMATION FUND(764)	1988		504	12					D				_____	___
1988 CLEAN WATER & WATER RECLAMATION(764)	1988		504	14					D				_____	___
STATE SCHOOL BUILDING LEASE-PURCHASE FUND-NOV 1988	1988		505	11					D				_____	___
STATE SCHOOL BUILDING LEASE-PURCHASE FUND -NOV. 1988	1988		505	12					D				_____	___
STATE SCHOOL BUILDING LEASE PURCHASE FUND-NOV 1988	1988		505	13					D				_____	___
STATE SCHOOL BUILDING-LEASE PURCHASE FD-NOV 88 (0776)	1988		505	14					D				_____	___
1988 HIGHER EDUCATION CAPITAL OUTLAY BOND FUND	1988		506	11					D				_____	___
1988 HIGHER EDUCATION CAPITAL OUTLAY BOND FUND	1988		506	12					D				_____	___
HIGHER EDUCATION CAP OUTLAY 1988 (FUND785)	1988		506	14					D				_____	___
WATER CONSERVATION BOND LAW 1988	1988		508	11					D				_____	___
WATER CONSERVATION BOND LAW OF 1988	1988		508	12					D				_____	___
WATER CONSERVATION BOND LAW OF 1988 AS CHG'D/CH297/88	1988		508	13					D				_____	___
WATER CONSERVATION 1988 (FUND 790)	1988		508	14					D				_____	___
CA. SAFE DRINKING WATER BOND LAW OF 1988	1988		509	11					D				_____	___
CA. SAFE DRINKING WATER BOND LAW OF 1988	1988		509	12					D				_____	___
CALIFORNIA SAFE DRINKING WATER BOND LAW OF 1988	1988		509	13					D				_____	___
CALIFORNIA SAFE DRINKING WATER BOND LAW OF 1988	1988		509	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0793)	1988		509	16					D				_____	___
CA. LIBRARY CONST. AND RENOVATION BOND ACT 1988	1988		510	11					D				_____	___

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CA. LIBRARY CONST. AND RENOVATION BOND ACT 1988	1988		510	12					D				_____	___
CA LIBRARY CONST. & RENOVATION BOND ACT-1988 (794 FD)	1988		510	14					D				_____	___
CO.CORRECTIONAL FAC. CAPITAL EXP. & YOUTH FAC.BOND'88	1988		512	11					D				_____	___
CO. CORRECTIONAL FAC. CAPITAL EXP. & YOUTH FAC.BOND88	1988		512	12					D				_____	___
ACCRUED INTEREST-CO CORRECTIONAL FAC. CAPITAL EXP. &	1988		512	14					D				_____	___
HOUSING & HOMELESS BOND ACT OF 1990	1988		521	11					D				_____	___
HOUSING & HOMELESS BOND ACT OF 1990	1988		521	12					D				_____	___
TO RECORD UNDERWRITER'S DISCOUNT	1987		502						D				_____	___
FOR GENERAL OBLIGATION BONDS SALE PRIOR 2010	1987		505						D				_____	___
1986 WATER CONSERVATION & WATER QUALITY BOND-744 FD	1986		501	11					D				_____	___
1986 WATER CONSERVATION & WATER QUALITY BOND-744 FD	1986		501	12					D				_____	___
WATER CONSERVATION AND WATER QUALITY BOND LAW OF 1986	1986		501	13					D				_____	___
WATER CONSERVATION 1986 (FUND 744)	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 FACILITY CAP. EXP FUND-711FD	1986		503	11					D				_____	___
1986 COUNTY CORRECTIONAL FACILITY CAP. EXP FUND-711FD	1986		503	12					D				_____	___
INTEREST	1986		504	11					D				_____	___
REDEMPTION	1986		504	12					D				_____	___
INTEREST	1986		505	11					D				_____	___
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PRINCIPAL	1986	505		12					D					
CALIFORNIA SAFE DRINKING WATER BOND LAW OF 1986	1986	505		13					D					
CA SAFE DRINKING WATER -1986 (FUND 707003)	1986	505		14					D					
INTEREST	1986	506		11					D					
REDEMPTION	1986	506		12					D					
STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 1986	1986	507		11					D					
STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 1986	1986	507		12					D					
STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 1986	1986	507		13					D					
PARK AND RECREATIONAL FACILITIES BONDS OF 1984	1984	501		11					D					
PARK AND RECREATIONAL FACILITIES BONDS OF 1984	1984	501		12					D					
PARTS & RECREATION 1984 (FUND 722)	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 CONST. FUND-724	1984	504		11					D					
SEC 7208 PENAL CODE-1984 PRISON CONSTRUCT. FD 724	1984	504		12					D					
WC-S13999.13(1)-CLEAN WATER BOND LAW 1984	1984	505		11					D					
WC-S13999.13(1)-CLEAN WATER BOND LAW 1984	1984	505		12					D					
CLEAN WATER BOND LAW OF 1984 AS CHG'D BY CH297/88 PER	1984	505		13					D					

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

JUNE 30, 2024

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INTEREST/SEC 25386.1 H&S CODE/HAZARDOUS SUBS.CLEAN-UP	1984		506	11					D				_____	___
REDEMPTION	1984		506	12					D				_____	___
SEC 25386.1 H&S CODE/HAZARDOUS SUBSTANCE CLEAN-UP	1984		506	13					D				_____	___
CO. JAIL CAPITAL EXPENDITURE BOND ACT OF 1984-727 FD	1984		507	11					D				_____	___
CO. JAIL CAPITAL EXPENDITURE BOND ACT OF 1984-727 FD	1984		507	12					D				_____	___
STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 1984	1984		508	11					D				_____	___
STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 1984	1984		508	12					D				_____	___
STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 1984	1984		508	13					D				_____	___
CALIFORNIA SAFE DRINKING WATER BOND LAW 1984-707002	1984		509	11					D				_____	___
CALIFORNIA SAFE DRINKING WATER BOND LAW 1984-707002	1984		509	12					D				_____	___
CALIFORNIA SAFE DRINKING WATER BOND LAW OF 1984	1984		509	13					D				_____	___
CALIFORNIA SAFE DRINKING WATER BOND LAW 1984-0707002	1984		509	14					D				_____	___
COUNTY JAIL CAPITAL EXPENDITURE BOND ACT OF 1981	1982		501	11					D				_____	___
COUNTY JAIL CAPITAL EXPENDITURE BOND ACT OF 1981	1982		501	12					D				_____	___
STATE SCHOOL BUILDING LEASE-PURCHASE BONDS	1982		503	11					D				_____	___
STATE SCHOOL BUILDING LEASE-PURCHASE BONDS	1982		503	12					D				_____	___
LAKE TAHOE ACQUISITION BOND ACT (FD 720)	1982		504	11					D				_____	___
LAKE TAHOE ACQUISITION BOND ACT (720)	1982		504	12					D				_____	___
NEW PRISON CONSTRUCTION BOND ACT	1981		501	11					D				_____	___
NEW PRISON CONSTRUCTION BOND ACT	1981		501	12					D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CALIFORNIA PARKLANDS PROGRAM BONDS	1980		501	11					D				_____	___
CALIFORNIA PARKLANDS PROGRAM BONDS	1980		501	12					D				_____	___
CLEAN WATER AND WATER CONSERVATION BONDS	1977		501	11					D				_____	___
CLEAN WATER AND WATER CONSERVATION BONDS	1977		501	12					D				_____	___
STATE URBAN AND COASTAL PARKS BOND	1976		501	11					D				_____	___
STATE URBAN AND COASTAL PARKS BOND	1976		501	12					D				_____	___
CALIFORNIA SAFE DRINKING WATER BONDS-13869 WATER CODE	1975		501	11					D				_____	___
CALIFORNIA SAFE DRINKING WATER BONDS-13869 WATER CODE	1975		501	12					D				_____	___
CALIFORNIA SAFE DRINKING WATER BOND LAW OF 1976	1975		501	13					D				_____	___
CALIFORNIA SAFE DRINKING WATER 1984 (FUND 707)	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 508/70 & CH 994/73	1970		501	11					D				_____	___
STATE CLEAN WATER BONDS	1970		501	12					D				_____	___
CALIFORNIA WATER RESOURCES DEVELOPMENT BONDS	1959		501	11					D				_____	___
CALIFORNIA WATER RESOURCES DEVELOPMENT BONDS	1959		501	12					D				_____	___
CALIFORNIA WATER RESOURCES DEV BONDS-SELF LIQUIDATING	1959		501	13					D				_____	___
TRANSFER FROM GF TO REFUNDING ESCROW TE CP PAYOFF	1955		501	11					D				_____	___
VETERANS FARM AND HOME BUILDING	1943		501	11					D				_____	___
VETERANS FARM AND HOME BUILDING	1943		501	12					D				_____	___
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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
VETERANS FARM & HOME BUILDING	1943		501	13					D				_____	___
FROM 0592001 TO REIMBURSE GENERAL FUND FOR FEES PAID	1943		502						D				_____	___
PREMIUM FROM SALE BONDS/NOTES	2023								R			0521000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE OCT 2013 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0402353 PROC 0402001-3860 12/10 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE DEC 2010 GO BOND BAB	1965		501						D				_____	___
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FUND:0402363 PROC 0402002-3885 12/10 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE DEC 2010 GO BOND TAX	1965		501						D				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0402364 PROC 0402002-3885 12/10 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE DEC 2010 GO BOND TAX	1965		501						D				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0402366 U/F 0402006-3600 NOV 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE NOV 2009 GO BOND TE	1965		501						D				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0402367 U/F 0402005-3940 NOV 14 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE NOV 2014 GO BOND TAX	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0402368 U/F 0402006-3600 NOV 14 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE NOV 2014 GO BOND TE	1965		501						D				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0658327 U/F 0658001-6870 OCT 13 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE OCT 2013 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0658329 U/F 0658001-6870 MAR 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2014 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0703321 U/F 0703001-2600 MAR 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2014 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

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

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STATE CONTROLLER'S OFFICE

FUND:6036326 PROC 6036001-6350 03/13 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:9600 GO BONDS & COMMERCIAL PAPER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE MAR 2013 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6037321 U/F 6037001-2240 SEPT 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE SEPT 2014 GO BOND TE	1965		501						D				_____	___
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STATE CONTROLLER'S OFFICE

FUND:6037323 U/F 6037001-2240 NOV 14 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

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MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE NOV 2014 GO BOND TAX	1965		501						D				_____	___
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STATE CONTROLLER'S OFFICE

FUND:6037326 U/F 6037001-2240 MAR 15 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2015 GO BOND TE	1965		501						D				_____	___
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FUND:6041328 U/F 6041003-6870 OCT 13 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE OCT 2013 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6043301 U/F 6043002-2660 SEPT 14 TE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE SEPT 2014 GO BOND TE	1965		501						D				_____	___
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FUND:6043302 U/F 6043002-2660 NOV 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE NOV 2014 GO BOND TE	1965		501						D				_____	___
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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:6043304 U/F 6043002-2660 MAR 15 TE

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2015 GO BOND TE	1965		501						D				_____	___
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FUND:6043311 U/F 6043001-2665 APR17 TAX PUT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE APR 2017 GO BOND TAX P	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

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MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE APR 2017 GO BOND TAX F	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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

STATE CONTROLLER'S OFFICE

FUND:6043321 U/F 6043001-2665 MAR 23 TX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2023 GO BOND TX	1965		501						D				_____	___
GC 16724.5 & 16724.7-REIMBURSE MAR 2023 GO BOND TX	1965		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

FUND:6043382 U/F 6043001-2665 SEPT 2023 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE OCT 2023 GO BOND TX	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

FUND:6043383 U/F 6043001-2665 OCT 23 TX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE OCT 2023 GO BOND TX	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:6043384 U/F 6043001-2665 MAR 24 TE

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2024 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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

STATE CONTROLLER'S OFFICE

FUND:6043385 U/F 6043001-2665 APR 24 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE APR 2024 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

FUND:6044314 PROC 6044001-6350 03/13 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE MAR 2013 GO BOND TE	1965		501							D			_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6049390 U/F 6049001-6870 OCT 13 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE OCT 2013 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6049391 U/F 6049001-6870 MAR 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2014 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6051354 U/F 6051XXX-XXXX SEPT 14 GR TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE SEPT 14 GO BD GREEN TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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

STATE CONTROLLER'S OFFICE

FUND:6051356 U/F 6051XXX-XXXX NOV 14 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE NOV 2014 GO BOND TAX	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2014 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053336 U/F 6053006-2640 SEPT 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE SEPT 2014 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

FUND:6053344 U/F 6053006-2640 NOV 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE NOV 2014 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

FUND:6053351 U/F 6053002-3900 MAR 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2014 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

FUND:6053389 U/F 6053001-2660 SEPT14 PUT TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE SEPT 14 GO BOND PUT TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2015 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE AUG 2016 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2015 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

FUND:6057327 U/F 6057001-6350 APR 15 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE APR 2015 GO BOND TAX	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6057328 U/F 6057001-6350 AUG 15 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE AUG 2015 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE SEPT 2014 GO BOND TE	1965		501						D				_____	___
													NET DEBITS/CREDITS _____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE SEPT 2014 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE NOV 2014 GO BOND TAX	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6066380 U/F 6066001-2240 MAR 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2014 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2015 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6083308 U/F 6083XXX-XXXX NOV 20 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE NOV 2020 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6083309 U/F 6083XXX-XXXX NOV 20 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE NOV 2020 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

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

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

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

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STATE CONTROLLER'S OFFICE

FUND:6083314 U/F 6083001-3860 SEPT 2023 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

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

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

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

FUND:6083315 U/F 6083001-3860 SEPT 2023 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

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

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

FUND:6083316 U/F 6083001-3860 MAR 2024 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2024 GO TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

FUND:6083317 U/F 6083001-3860 MAR 2024 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2024 GO TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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

STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

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

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

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

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

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

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

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

STATE CONTROLLER'S OFFICE

FUND:6086325 U/F 6086001-6350 MAR 22 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

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

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

FUND:6086326 U/F 6086001-6350 SEPT 2022 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2022 GO TE	1965		501						D		1		_____	___
G.C. SEC 16654-UPFRONT SEPT 2022 GO TE	1965		501						T		1		_____	___
NET DEBITS/CREDITS													_____	___

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

FUND:6086331 U/F 6086001-6350 APR 2023 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

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

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STATE CONTROLLER'S OFFICE

FUND:6086332 U/F 6086001-6350 SEPT 2023 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

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

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STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

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

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2022 GO TE	1965		501						D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6087306 U/F 6087001-6870 SEPT 23 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

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

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

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STATE CONTROLLER'S OFFICE

FUND:6087307 U/F 6087001-6870 APR 24 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2024 GO TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2022 GO TE	1965		501						D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

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

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STATE CONTROLLER'S OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:6088306 U/F 6088001-3790 68SEP 2023 TE
AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

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

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

FUND:6088307 U/F 6088001-3790 68MAR 2024 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2024 GO TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE NOV 2022 GO BOND TX	1965		501						D				_____	___
GC 16724.5 & 16724.7-REIMBURSE NOV 2022 GO BOND TX	1965		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6089302 U/F 6089001-2240 OCT 23 TX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE OCT 2023 GO BOND TX	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6089303 U/F 6089001-2240 APR 24 TX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE APR 2024 GO BOND TX	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6091301 CAP INTEREST APR 2021 GO BOND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. 16727 (C) REIMBURSE APRIL 2021 GO BOND TX	1992		501	11					D				_____	___
CAPITALIZED INTEREST OF APRIL 2021 GO BOND SALE	1992		501	13					D				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:9600 GO BONDS & COMMERCIAL PAPER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE NOV 2022 GO BOND TX	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6091303 CAP INTEREST NOV 2022 GO BOND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. 16727 (C) REIMBURSE NOVEMBER 2022 GO BOND TX	1992		501	11					D				_____	___
CAPITALIZED INTEREST OF NOVEMBER 2022 GO BOND SALE	1992		501	13					D				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2023 GO BOND TX	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6091305 CAP INTEREST MAR 2023 GO BOND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. 16727 (C) REIMBURSE MARCH 2023 GO BOND TX	1992		501	11					D				_____	___
CAPITALIZED INTEREST OF MARCH 2023 GO BOND SALE	1992		501	13					D				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6091306 U/F 6091001-6445 OCT 23 TX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE OCT 2023 GO BOND TX	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6091307 CAP INTEREST OCT 2023 GO BOND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. 16727 (C) REIMBURSE OCTOBER 2023 GO BOND TX	1992		501	11					D				_____	___
CAPITALIZED INTEREST OF OCTOBER 2023 GO BOND SALE	1992		501	13					D				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
											NET DEBITS/CREDITS		_____	___

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STATE CONTROLLER'S OFFICE

FUND:6091308 U/F 6091001-6445 APR 24 TX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE APR 2024 GO BOND TX	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6091309 CAP INTEREST APR 2024 GO BOND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 GO BONDS & COMMERCIAL PAPER

JUNE 30, 2024

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C 16727 (C) REIMBURSE APRIL 2024 GO BOND TX	1992		501	11					D				_____	___
CAPITALIZED INTEREST OF OCTOBER 2023 GO BOND SALE	1992		501	13					D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0954 SCHOLARSHARE INVESTMENT BOARD

JUNE 30, 2024

MAILCODE:0954

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0785-GOVERNOR'S SCHOLARSHIP PROGRAM	2023		001	20					D				_____	___
0795-STATEWIDE CHILD SAVINGS ACCOUNT PROGRAM	2023		001	25					D				_____	___
0795-STATEWIDE CHILD SAVINGS ACCOUNT PROGRAM	2023		101	25					D				_____	___
0785-GOVERNOR'S SCHOLARSHIP PROGRAM	2022		001	20					D				_____	___
0795-STATEWIDE CHILD SAVINGS ACCOUNT PROGRAM	2022		001	25					D				_____	___
0780-GOLDEN STATE SCHOLARSHARE TRUST PROGRAM	2022		101	10					D				_____	___
0795-STATEWIDE CHILD SAVINGS ACCOUNT PROGRAM	2022		101	25					D				_____	___
0785-GOVERNOR'S SCHOLARSHIP PROGRAM	2021		001	20					D		1		_____	___
0795-STATEWIDE CHILD SAVINGS ACCOUNT PROGRAM	2021		001	25					D		1		_____	___
0795-STATEWIDE CHILD SAVINGS ACCOUNT PROGRAM	2021		101	25					D				_____	___
0795-STATEWIDE CHILD SAVINGS ACCOUNT PROGRAM	2021		10103	25					D				_____	___
0795-STATEWIDE CHILD SAVINGS ACCOUNT PROGRAM	2021		10104	25					D				_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:3033000 DO NOT USE-ABOLISHED

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0954 SCHOLARSHARE INVESTMENT BOARD

JUNE 30, 2024

MAILCODE:0954

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE - ABOLISHED	2023		501						T				_____	___
DO NOT USE-ABOLISHED	2005		501						D		1		_____	___
DO NOT USE-ABOLISHED	2002		501						T		1		_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0171000 CALIF DEBT & INVEST ADV COMM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0956 DEBT & INVEST ADVISORY COMM

JUNE 30, 2024

MAILCODE:0956

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0800-CALIFORNIA DEBT AND INVESTMENT ADVISORY	2023		001		10				D				_____	___
REIMBURSEMENTS TO 0800-CALIFORNIA DEBT AND INVESTMENT	2023		001	90	10				F	0171000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
0800-CALIFORNIA DEBT AND INVESTMENT ADVISORY	2022		001		10				D				_____	___
REIMBURSEMENTS TO 0800-CALIFORNIA DEBT AND INVESTMENT	2022		001	90	10				F	0171000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
0800-CALIFORNIA DEBT AND INVESTMENT ADVISORY	2021		001		10				D		1		_____	___
REIMBURSEMENTS TO 0800-CALIFORNIA DEBT AND INVESTMENT	2021		001	90	10				F	0171000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0957 HOPE CHILDREN TRST ACCT PRG BD

JUNE 30, 2024

MAILCODE:0957

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		113						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		113						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0169000 CALIF DEBT LIMIT ALLOC COMM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0959 CA DEBT LIMIT ALLOCATN COMMITE

JUNE 30, 2024

MAILCODE:0959

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0810-CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	2023		001		10				D				_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
0810-CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	2022		001		10				D				_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
0810-CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	2021		001		10				D		1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2023								R			0163000	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0968 CALIF TAX ALLOCATION
MAILCODE:0968

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TAX CREDIT ALLOC FEE ACCT	2023								R			0304570	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0448000 OCCUPANCY COMPLIANCE MONITOR

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0968 CALIF TAX ALLOCATION

JUNE 30, 2024

MAILCODE:0968

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0840-CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	2023		001		10				D				_____	___
REIMBURSEMENTS TO 0840-CALIFORNIA TAX CREDIT	2023		001	90	10				F	0448000			_____	___
0840-CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	2022		001		10				D				_____	___
REIMBURSEMENTS TO 0840-CALIFORNIA TAX CREDIT	2022		001	90	10				F	0448000			_____	___
0840-CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	2021		001		10				D		1		_____	___
REIMBURSEMENTS TO 0840-CALIFORNIA TAX CREDIT	2021		001	90	10				F	0448000	1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0457000 TAX CREDIT ALLOC FEE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0968 CALIF TAX ALLOCATION

JUNE 30, 2024

MAILCODE:0968

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0840-CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	2023		001		10				D				_____	___
CALSTARS CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 0840-CALIFORNIA TAX CREDIT	2023		001	90	10				F	0457000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
LOAN FROM FUND 0457 TO FUND 0001	2023		501						T				_____	___
0840-CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	2022		001		10				D				_____	___
CALSTARS CLEARING ACCOUNT	2022		001		99				D				_____	___
REIMBURSEMENTS TO 0840-CALIFORNIA TAX CREDIT	2022		001	90	10				F	0457000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
0840-CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	2021		001		10				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2021		001		99				D		3		_____	___
REIMBURSEMENTS TO 0840-CALIFORNIA TAX CREDIT	2021		001	90	10				F	0457000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
ALLOC TO STATE AGENCIES (MORTGAGE BOND & TAX CREDITS)	1987		502						D				_____	___
ALLOC TO LOCAL AGENCIES (MORTGAGE BOND & TAX CREDITS)	1987		601						D				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
									NET DEBITS/CREDITS				_____	___

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FUND:0457000 TAX CREDIT ALLOC FEE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0968 CALIF TAX ALLOCATION

JUNE 30, 2024

MAILCODE:0968

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2022								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0971 CA ALT ENERGY SOURCE FIN AUTHY

JUNE 30, 2024

MAILCODE:0971

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0850-CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED	2023		001			10			D				_____	___
0850-CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED	2022		001			10			D				_____	___
0850-CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED	2021		001			10			D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0974 POLLUTION CONTRL FINANCNG AUTH

JUNE 30, 2024

MAILCODE:0974

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

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

MAILCODE:0977

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0885-HEALTH FACILITIES GRANTS AND LOANS	2023		101		40				D				_____	___
0885-HEALTH FACILITIES GRANTS AND LOANS	2022		001		40				D				_____	___
0885-HEALTH FACILITIES GRANTS AND LOANS	2022		00102		40				D				_____	___
0885-HEALTH FACILITIES GRANTS AND LOANS	2022		101		40				D				_____	___
0885-HEALTH FACILITIES GRANTS AND LOANS	2022		10102		40				D				_____	___
0885-HEALTH FACILITIES BONDS, LOANS, AND GRANTS	2021		001		40				D				_____	___
0885-HEALTH FACILITIES BONDS, LOANS, AND GRANTS	2021		101		40				D		1		_____	___
0890-MENTAL HEALTH WELLNESS GRANTS	2017		001		50				D				_____	___
0890-MENTAL HEALTH WELLNESS GRANTS	2017		101		50				D				_____	___
(1)-MENTAL HEALTH WELLNESS GRANTS	2013		101		50				D				_____	___
(2)-REIMBURSEMENTS	2013		101	90					F	0001000			_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
LOAN REPAYMENTS	2023								R			0530000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

MAILCODE:0977

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0890-MENTAL HEALTH WELLNESS GRANTS	2023		101		50				D				_____	___
0890-MENTAL HEALTH WELLNESS GRANTS	2022		101		50				D				_____	___
0890-MENTAL HEALTH WELLNESS GRANTS	2021		101		50				D		1		_____	___
0890-MENTAL HEALTH WELLNESS GRANTS	2017		10117		50				D				_____	___
0890-MENTAL HEALTH WELLNESS GRANTS	2016		101		50				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3357001 SUPP HOUSING PROGRAM SUBACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

MAILCODE:0977

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO SUBFUNDS IN SUPPORTIVE HOUSING PGM FD;	2018		502						T				_____	___
MENTAL HEALTH SERVICES FUND	2023								R			0330850	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3357002 ADMINISTRATIVE EXPENSE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

MAILCODE:0977

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0890-MENTAL HEALTH WELLNESS GRANTS	2018		501		50				D				_____	___
THE SUPPORTIVE HOUSING PROGRAM	2023								R			0333570	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3357003 SENIOR INTEREST ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

MAILCODE:0977

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0890-MENTAL HEALTH WELLNESS GRANTS	2018		501	11					D				_____	___
THE SUPPORTIVE HOUSING PROGRAM	2023								R			0333570	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3357004 SENIOR PRINCIPAL ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

MAILCODE:0977

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0890-MENTAL HEALTH WELLNESS GRANTS	2018		501	12					D				_____	___
THE SUPPORTIVE HOUSING PROGRAM	2023								R			0333570	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3357005 STABILIZATION ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

MAILCODE:0977

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO SUBFUNDS IN SUPPORTIVE HOUSING PGM FD;	2018		502						T				_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
NO PLACE LIKE HOME FUND	2023								R			0360840	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3357006 REDEMPTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

MAILCODE:0977

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

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STATE CONTROLLER'S OFFICE

FUND:3432000 DISHOSLNPR

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

MAILCODE:0977

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0885-HEALTH FACILITIES GRANTS AND LOANS	2023		601		40				D				_____	___
0885-HEALTH FACILITIES GRANTS AND LOANS	2022		601		40				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6046001 CHILDREN'S HOSPITAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

MAILCODE:0977

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0880-CHILDREN'S HOSPITAL PROGRAM	2023		001		30				D				_____	___
0880-CHILDREN'S HOSPITAL PROGRAM	2022		001		30				D				_____	___
0880-CHILDREN'S HOSPITAL PROGRAM	2021		001		30				D		1		_____	___
GRANTS TO CHILDREN'S HOSPITALS	2004		601						D				_____	___
ADMIN-COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 REIMB GO BOND REVOLVING FUND (0630)	1965		501						D				_____	___
CHILDREN'S HOSPITAL BOND FUND	2023								R			0360460	_____	___
CHILDREN'S HOSPITAL BOND FUND	2022								R			0360460	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6046201 GENERAL FUND LOAN ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

MAILCODE:0977

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

MAILCODE:0977

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT GO BONDS SALE TE NOV 2019	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6046320 U/F 6046001-0977 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

MAILCODE:0977

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

MAILCODE:0977

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX OCT 2022	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
PROCEEDS FROM SALE BONDS NOTES	2023								R			0520000	_____	___
											NET DEBITS/CREDITS		_____	___

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STATE CONTROLLER'S OFFICE

FUND:6079001 CA HEALTH FAC FINANCE AUTH

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

MAILCODE:0977

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0880-CHILDREN'S HOSPITAL PROGRAM	2008		501		30				D				_____	___
GRANTS TO CHILDREN'S HOSPITALS-20% PURSUANT TO HSC	2008		601						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 REIMB GO BOND REVOLVING FUND (0630 FUND)	1965		501						D				_____	___
CHILDREN'S HOSPITAL BOND 2008	2023								R			0360790	_____	___
CHILDREN'S HOSPITAL BOND 2008	2022								R			0360790	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

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

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STATE CONTROLLER'S OFFICE

FUND:6079308 U/F 6079001-0977 MAR CP TX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

MAILCODE:0977

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX MAR 2024	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
PROCEEDS FROM SALE BONDS NOTES	2023								R			0520000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

MAILCODE:0977

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR2015 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6079310 U/F 6079001-0977 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

MAILCODE:0977

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2023								R			0520000	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2018 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

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

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STATE CONTROLLER'S OFFICE

FUND:6084003 CA HEALTH FACILITIES FIN AUTH

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

MAILCODE:0977

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

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STATE CONTROLLER'S OFFICE

FUND:6090001 CA HEALTH FACILITIES FIN AUTH

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

MAILCODE:0977

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0880-CHILDREN'S HOSPITAL PROGRAM	2018		501		30				D				_____	___
0880-CHILDREN'S HOSPITAL PROGRAM	2018		601		30				D				_____	___
CHILDRENS HOSPITAL BOND ACT FD	2023								R			0360900	_____	___
CHILDRENS HOSPITAL BOND ACT FD	2022								R			0360900	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2023								R			0520000	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAXABLE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:0981 CALIFORNIA ABLE ACT BOARD
MAILCODE:0981

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0895-CALIFORNIA ABLE ACT BOARD	2023		001		10				D				_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
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		1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0984 CALSAVERS RETIREMENT SAVING BD

JUNE 30, 2024

MAILCODE:0984

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

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0985 CA SCHOOL FINANCE AUTHORITY

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MAILCODE:0985

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0930-CHARTER SCHOOL FACILITY GRANT PROGRAM	2023		001	40					D				_____	___
0935-CHARTER SCHOOL REVOLVING LOAN PROGRAM	2023		001	50					D				_____	___
(PROP 98) 0930-CHARTER SCHOOL FACILITY GRANT PROGRAM	2023		220	40					D				_____	___
0938-STUDENT HOUSING	2023		605	70					D				_____	___
0930-CHARTER SCHOOL FACILITY GRANT PROGRAM	2022		001	40					D				_____	___
0935-CHARTER SCHOOL REVOLVING LOAN PROGRAM	2022		001	50					D				_____	___
(PROP 98) 0930-CHARTER SCHOOL FACILITY GRANT PROGRAM	2022		220	40					D				_____	___
(PROP 98) 0930-CHARTER SCHOOL FACILITY GRANT PROGRAM	2022		22001	40					D				_____	___
0930-CHARTER SCHOOL FACILITY GRANT PROGRAM	2021		001	40					D		1		_____	___
0935-CHARTER SCHOOL REVOLVING LOAN PROGRAM	2021		001	50					D		1		_____	___
(PROP 98) 0930-CHARTER SCHOOL FACILITY GRANT PROGRAM	2021		220	40					D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3433000 CALIFORNIA STUDENT HOUSING REV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0985 CA SCHOOL FINANCE AUTHORITY JUNE 30, 2024

MAILCODE:0985

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:3433002 CA SCHOOL FINANCE AUTHORITY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0985 CA SCHOOL FINANCE AUTHORITY

JUNE 30, 2024

MAILCODE:0985

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0938-STUDENT HOUSING	2023		502		70				D				_____	___
0938-STUDENT HOUSING	2023		605		70				D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2023		695						D		2		_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0989 CAL EDUC FACILITIES AUTHORITY

JUNE 30, 2024

MAILCODE:0989

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0951-STUDENT HOUSING	2023		502		20				D				_____	___
COLLEGE ACCESS TAX CREDIT FUND	2023								R			0332630	_____	___
COLLEGE ACCESS TAX CREDIT FUND	2022								R			0332630	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3263000 COLLEGE ACCESS TAX CREDIT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0989 CAL EDUC FACILITIES AUTHORITY

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0955-COLLEGE ACCESS TAX CREDIT PROGRAM	2023		001		09	55			D				_____	___
0955-COLLEGE ACCESS TAX CREDIT PROGRAM	2022		001		09	55			D				_____	___
0955-COLLEGE ACCESS TAX CREDIT PROGRAM	2021		001		09	55			D		1		_____	___
TRANSFER TO GENERAL FUND	2017		502						T				_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:3433000 CALIFORNIA STUDENT HOUSING REV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0989 CAL EDUC FACILITIES AUTHORITY JUNE 30, 2024

MAILCODE:0989

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:3433001 CALIFORNIA STUDENT HOUSING REV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0989 CAL EDUC FACILITIES AUTHORITY

JUNE 30, 2024

MAILCODE:0989

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0951-STUDENT HOUSING	2023		502		20				D				_____	___
0951-STUDENT HOUSING	2023		503		20				D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2023		595						D		2		_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3288000 CANNABIS CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1045 CANNABIS CONTROL APPEALS PANEL

JUNE 30, 2024

MAILCODE:1045

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1045-CANNABIS APPEALS PANEL	2023		001		10				D				_____	___
REIMBURSEMENTS TO 1045-CANNABIS APPEALS PANEL	2023		001	90	10				F	3288000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1045-CANNABIS APPEALS PANEL	2022		001		10				D				_____	___
REIMBURSEMENTS TO 1045-CANNABIS APPEALS PANEL	2022		001	90	10				F	3288000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1045-CANNABIS APPEALS PANEL	2021		001		10				D		1		_____	___
REIMBURSEMENTS TO 1045-CANNABIS APPEALS PANEL	2021		001	90	10				F	3288000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1425049-CONSUMER AND CLIENT SERVICES DIVISION	2023		005		35	10	035		D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		011						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		012						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		017						T				_____	___
1425049-CONSUMER AND CLIENT SERVICES DIVISION	2022		005		35	10	035		D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		011						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		017						T				_____	___
1130010-CONTRACTORS' STATE LICENSE BOARD	2021		003		30	11			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		015						D				_____	___
LOAN REPAYMENT TO FUND 0704	2020		501						T				_____	___
TO TRANSFER TO BARBERING AND COSMETOLOGY FUND	2020		511						D				_____	___
1130010-CONTRACTORS STATE LICENSE BOARD	2019		501		30	11			D				_____	___
1410013-BUREAU FOR PRIVATE POSTSECONDARY EDUCATION	2019		509		27	10	010		D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
BD BARBERING & COSMETOLOGY	2023								R			0300690	_____	___
HIGH POLLUTER REMOVAL/REPAIR	2023								R			0305820	_____	___
BOARD OF REGISTERED NURSING	2023								R			0307610	_____	___
BEHAVORIAL SCIENCE EXAMINERS	2023								R			0307730	_____	___
ENHANCED FLEET MODERNIZATION	2023								R			0331220	_____	___
ALT RENEW FUEL & VEH TECH FD	2022								R			0331170	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0069000 BARBERING/COSMETOLOGY CONT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1125-BOARD OF BARBERING AND COSMETOLOGY	2023		001		22				D				_____	___
REIMBURSEMENTS TO 1125-BOARD OF BARBERING AND	2023		001	90	22				F	0069000			_____	___
REVOLVING FUND	2023		001	97					D		3		_____	___
LOAN FROM FUND 0069 TO FUND 0001	2023		501						T				_____	___
TRANSFER CASH FROM 0069 TO 0001	2023		502						T				_____	___
1125-BOARD OF BARBERING AND COSMETOLOGY	2022		001		22				D				_____	___
REIMBURSEMENTS TO 1125-BOARD OF BARBERING AND	2022		001	90	22				F	0069000			_____	___
REVOLVING FUND	2022		001	97					D		3		_____	___
1125-STATE BOARD OF BARBERING AND COSMETOLOGY	2021		001		22				D		1		_____	___
REIMBURSEMENTS TO 1125-STATE BOARD OF BARBERI	2021		001	90	22				F	0069000	1		_____	___
REVOLVING FUND	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2020		595						D		2		_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
SALES OF DOCUMENTS	2023								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0069000 BARBERING/COSMETOLOGY CONT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SALE OF FIXED ASSETS	2023								R			0160400		
ESCHEAT OF UNCLAIMED PROPERTY	2023								R			0160800		
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000		
MISCELLANEOUS REVENUE	2023								R			0161400		
OTHER REGULATORY FEES	2022								R			0125600		
OTHER REGULATORY LIC & PERMITS	2022								R			0125700		
RENEWAL FEES	2022								R			0125800		
DELINQUENT FEES	2022								R			0125900		
INCOME FROM SURPLUS MONEY INV	2022								R			0150300		
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000		
MISCELLANEOUS REVENUE	2022								R			0161400		
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060		
REFUNDS TO REVERTED APPROPNS	2022								R			0500000		
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STATE CONTROLLER'S OFFICE

FUND:0093000 CONSTRUCTN MANGEMNT EDUC ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1130050-CSLB - CONSTRUCTION MANAGEMENT EDUCATION	2023		001		30	98			D				_____	___
1130050-CSLB - CONSTRUCTION MANAGEMENT EDUCATION	2022		001		30	98			D				_____	___
1130050-CSLB - CONSTRUCTION MANAGEMENT EDUCATION	2021		001		30	98			D				_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0108000 ACUPUNCTURE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1155-ACUPUNCTURE BOARD	2023		001		56				D				_____	___
REIMBURSEMENTS TO 1155-ACUPUNCTURE BOARD	2023		001	90	56				F	0108000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1155-ACUPUNCTURE BOARD	2022		001		56				D				_____	___
REIMBURSEMENTS TO 1155-ACUPUNCTURE BOARD	2022		001	90	56				F	0108000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1155-ACUPUNCTURE BOARD	2021		001		56				D		1		_____	___
REIMBURSEMENTS TO 1155-ACUPUNCTURE BOARD	2021		001	90	56				F	0108000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0108000 ACUPUNCTURE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RENEWAL FEES	2022								R			0125800	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0152000 ST BD OF CHIROPRACTIC EXAMINERS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1120-STATE BOARD OF CHIROPRACTIC EXAMINERS	2023		001		19				D				_____	___
REIMBURSEMENTS TO 1120-STATE BOARD OF CHIROPRACTIC	2023		001	90	19				F	0152000			_____	___
1120-STATE BOARD OF CHIROPRACTIC EXAMINERS	2022		001		19				D				_____	___
REIMBURSEMENTS TO 1120-STATE BOARD OF CHIROPRACTIC	2022		001	90	19				F	0152000			_____	___
1120-STATE BOARD OF CHIROPRACTIC EXAMINERS	2021		001		19				D		1		_____	___
REIMBURSEMENTS TO 1120-STATE BOARD OF CHIROPRACTIC	2021		001	90	19				F	0152000	1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
SALE OF FIXED ASSETS	2023								R			0160400	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

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FUND:0152000 ST BD OF CHIROPRATIC EXAMINERS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0166000 CERTIFICATION ACCT-CONS AFF FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1400-ARBITRATION CERTIFICATION PROGRAM	2023		002		23				D				_____	___
REVOLVING FUND ADVANCE	2023		002	97					D		3		_____	___
1400-ARBITRATION CERTIFICATION PROGRAM	2022		002		23				D				_____	___
REVOLVING FUND ADVANCE	2022		002	97					D		3		_____	___
1400-ARBITRATION CERTIFICATION PROGRAM	2021		002		23				D		1		_____	___
REVOLVING FUND ADVANCE	2021		002	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0168000 STRUCTURAL PEST CONTROL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
STRUCTURAL PEST CONTROL BOARD EXPENSES-	1987		501						D				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0175000 DISPENSING OPTICIANS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO FUND 0763 DUE TO THE ABOLISHMENT OF	2023		501						T				_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0210000 OUTPATIENT SETTING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1150029-OUTPATIENT SETTING	2023		001		55	17			D				_____	___
1150029-OUTPATIENT SETTING	2022		001		55	17			D				_____	___
1150029-OUTPATIENT SETTING	2021		001		55	17			D		1		_____	___
RENEWAL FEES	2023								R			0125800	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:0239000 PRIVATE SECURITY SERVS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1405019-BUREAU OF SECURITY AND INVESTIGATIVE	2023		002		25	10	010		D				_____	___
REIMBURSEMENTS TO 1405019-BUREAU OF SECURITY AND	2023		002	90	25	10	010		F	0239000			_____	___
REVOLVING FUND ADVANCE	2023		002	97					D		3		_____	___
1405019-BUREAU OF SECURITY AND INVESTIGATIVE	2022		002		25	10	010		D				_____	___
REIMBURSEMENTS TO 1405019-BUREAU OF SECURITY AND	2022		002	90	25	10	010		F	0239000			_____	___
REVOLVING FUND ADVANCE	2022		002	97					D		3		_____	___
1405019-BUREAU OF SECURITY AND INVESTIGATIVE	2021		002		25	10	010		D		1		_____	___
REIMBURSEMENTS TO 1405019-BUREAU OF SECURITY AND	2021		002	90	25	10	010		F	0239000	1		_____	___
REVOLVING FUND ADVANCE	2021		002	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
SALES OF DOCUMENTS	2023								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2023								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0239000 PRIVATE SECURITY SERVS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PRIVATE INVESTIGATOR FD	2023								R			0307690	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	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 INV	2022								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2022								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0264000 OSTEOPATHIC MED BD CONTINGENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1200010-OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA	2023		001		70	01			D					
1200019-OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA -	2023		001		70	02			D					
REIMBURSEMENTS TO 1200010-OSTEOPATHIC MEDICAL BOARD	2023		001	90	70	01			F	0264000				
1200010-OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA	2022		001		70	01			D					
1200019-OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA -	2022		001		70	02			D					
REIMBURSEMENTS TO 1200010-OSTEOPATHIC MEDICAL BOARD	2022		001	90	70	01			F	0264000				
1200010-OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA	2021		001		70	01			D		1			
1200019-OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA -	2021		001		70	02			D		1			
REIMBURSEMENTS TO 1200010-OSTEOPATHIC MEDICAL BOARD	2021		001	90	70	01			F	0264000	1			
TRANSFER TO GENERAL FUND	2021		501						T					
OTHER REGULATORY FEES	2023								R			0125600		
OTHER REGULATORY LIC & PERMITS	2023								R			0125700		
RENEWAL FEES	2023								R			0125800		
DELINQUENT FEES	2023								R			0125900		
MISC SERVICES TO THE PUBLIC	2023								R			0142500		
INCOME FROM SURPLUS MONEY INV	2023								R			0150300		
ESCHEAT OF UNCLAIMED PROPERTY	2023								R			0160800		
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000		
MISCELLANEOUS REVENUE	2023								R			0161400		
OTHER REGULATORY LIC & PERMITS	2022								R			0125700		
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FUND:0264000 OSTEOPATHIC MED BD CONTINGENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RENEWAL FEES	2022								R			0125800	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0280000 PHYSICIAN ASSISTANT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1165-PHYSICIAN ASSISTANT BOARD	2023		001		59				D				_____	___
REIMBURSEMENTS TO 1165-PHYSICIAN ASSISTANT BOARD	2023		001	90	59				F	0280000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1165-PHYSICIAN ASSISTANT BOARD	2022		001		59				D				_____	___
REIMBURSEMENTS TO 1165-PHYSICIAN ASSISTANT BOARD	2022		001	90	59				F	0280000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1165-PHYSICIAN ASSISTANT BOARD	2021		001		59				D		1		_____	___
REIMBURSEMENTS TO 1165-PHYSICIAN ASSISTANT BOARD	2021		001	90	59				F	0280000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
SALES OF DOCUMENTS	2023								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___

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FUND:0280000 PHYSICIAN ASSISTANT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RENEWAL FEES	2022								R			0125800	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0295000 PODIATRIC MEDICINE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1170-PODIATRIC MEDICAL BOARD OF CALIFORNIA	2023		001		61				D				_____	___
REIMBURSEMENTS TO 1170-PODIATRIC MEDICAL BOARD OF	2023		001	90	61				F	0295000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1170-PODIATRIC MEDICAL BOARD OF CALIFORNIA	2022		001		61				D				_____	___
REIMBURSEMENTS TO 1170-PODIATRIC MEDICAL BOARD OF	2022		001	90	61				F	0295000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1170-PODIATRIC MEDICAL BOARD OF CALIFORNIA	2021		001		61				D		1		_____	___
REIMBURSEMENTS TO 1170-PODIATRIC MEDICAL BOARD OF	2021		001	90	61				F	0295000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

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FUND:0305000 PRIVATE POSTSECONDARY ED

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1410013-BUREAU FOR PRIVATE POSTSECONDARY EDUCATION	2023		002		27	10	010		D				_____	___
REIMBURSEMENTS TO 1410013-BUREAU FOR PRIVATE	2023		002	90	27	10	010		F	0305000			_____	___
1410013-BUREAU FOR PRIVATE POSTSECONDARY EDUCATION	2022		002		27	10	010		D				_____	___
REIMBURSEMENTS TO 1410013-BUREAU FOR PRIVATE	2022		002	90	27	10	010		F	0305000			_____	___
LESS FUNDING PROVIDED BY	2022		595						D		2		_____	___
1410013-BUREAU FOR PRIVATE POSTSECONDARY EDUCATION	2021		002		27	10	010		D		1		_____	___
REIMBURSEMENTS TO 1410013-BUREAU FOR PRIVATE	2021		002	90	27	10	010		F	0305000	1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
LOAN REPAYMENT TO FUND 0421	2021		502						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

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FUND:0305000 PRIVATE POSTSECONDARY ED

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0310000 PSYCHOLOGY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1175-BOARD OF PSYCHOLOGY	2023		001		62				D				_____	___
REIMBURSEMENTS TO 1175-BOARD OF PSYCHOLOGY	2023		001	90	62				F	0310000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1175-BOARD OF PSYCHOLOGY	2022		001		62				D				_____	___
REIMBURSEMENTS TO 1175-BOARD OF PSYCHOLOGY	2022		001	90	62				F	0310000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1175-BOARD OF PSYCHOLOGY	2021		001		62				D		1		_____	___
REIMBURSEMENTS TO 1175-BOARD OF PSYCHOLOGY	2021		001	90	62				F	0310000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
SALES OF DOCUMENTS	2023								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2023								R			0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0310000 PSYCHOLOGY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GENERAL FUND	2023								R			0300010	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0317000 REAL ESTATE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REFUNDS TO REVERTED APPROPNS	2022									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0319000 RESPIRATORY CARE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1180-RESPIRATORY CARE BOARD OF CALIFORNIA	2023		001		64				D				_____	___
REIMBURSEMENTS TO 1180-RESPIRATORY CARE BOARD OF	2023		001	90	64				F	0319000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1180-RESPIRATORY CARE BOARD OF CALIFORNIA	2022		001		64				D				_____	___
REIMBURSEMENTS TO 1180-RESPIRATORY CARE BOARD OF	2022		001	90	64				F	0319000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1180-RESPIRATORY CARE BOARD OF CALIFORNIA	2021		001		64				D		1		_____	___
REIMBURSEMENTS TO 1180-RESPIRATORY CARE BOARD OF	2021		001	90	64				F	0319000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0319000 RESPIRATORY CARE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RENEWAL FEES	2022								R			0125800	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0325000 ELECTRONIC & APPL REPAIR FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1415013-BHGS - DISTRIBUTED	2023		002		28	02	020		D				_____	___
1415014-ELECTRONIC AND APPLIANCE REPAIR	2023		002		28	10			D				_____	___
REIMBURSEMENTS TO 1415014-ELECTRONIC AND APPLIANCE	2023		002	90	28	10			F	0325000			_____	___
REVOLVING FUND ADVANCE	2023		002	97					D		3		_____	___
1415013-BHGS - DISTRIBUTED	2022		002		28	02	020		D				_____	___
1415014-ELECTRONIC AND APPLIANCE REPAIR	2022		002		28	10			D				_____	___
REIMBURSEMENTS TO 1415014-ELECTRONIC AND APPLIANCE	2022		002	90	28	10			F	0325000			_____	___
REVOLVING FUND ADVANCE	2022		002	97					D		3		_____	___
1415013-BHGS - DISTRIBUTED	2021		002		28	02	020		D				_____	___
1415014-ELECTRONIC AND APPLIANCE REPAIR	2021		002		28	10			D		1		_____	___
REIMBURSEMENTS TO 1415014-ELECTRONIC AND APPLIANCE	2021		002	90	28	10			F	0325000	1		_____	___
REVOLVING FUND ADVANCE	2021		002	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0325000 ELECTRONIC & APPL REPAIR FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0326000 ATHLETIC COMMISSION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1110010-STATE ATHLETIC COMMISSION - SUPPORT	2023		001		09	10			D				_____	___
1110010-STATE ATHLETIC COMMISSION - SUPPORT	2022		001		09	10			D				_____	___
1110010-STATE ATHLETIC COMMISSION - SUPPORT	2021		001		09	10			D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
SALES OF DOCUMENTS	2023								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1185-SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND	2023		001		65				D				_____	___
REIMBURSEMENTS TO 1185-SPEECH-LANGUAGE PATHOLOGY AND	2023		001	90	65				F	0376000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1185-SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND	2022		001		65				D				_____	___
REIMBURSEMENTS TO 1185-SPEECH-LANGUAGE PATHOLOGY AND	2022		001	90	65				F	0376000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1185-SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND	2021		001		65				D		1		_____	___
REIMBURSEMENTS TO 1185-SPEECH-LANGUAGE PATHOLOGY AND	2021		001	90	65				F	0376000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DELINQUENT FEES	2022								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2022								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0399000 STRUCTL PEST CONTL EDU&ENFORC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1230020-STRUCTURAL PEST CONTROL BOARD - EDUCATION AND	2023		001	85	20				D				_____	___
1230020-STRUCTURAL PEST CONTROL BOARD - EDUCATION AND	2022		001	85	20				D				_____	___
1230020-STRUCTURAL PEST CONTROL BOARD - EDUCATION AND	2021		001	85	20				D		1		_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0400000 REAL ESTATE APPRAISERS REG FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1441010-BUREAU OF REAL ESTATE APPRAISERS - SUPPORT	2023		002		41	10			D				_____	___
REIMBURSEMENTS TO 1441010-BUREAU OF REAL ESTATE	2023		002	90	41	10			F	0400000			_____	___
1441010-BUREAU OF REAL ESTATE APPRAISERS - SUPPORT	2022		002		41	10			D				_____	___
REIMBURSEMENTS TO 1441010-BUREAU OF REAL ESTATE	2022		002	90	41	10			F	0400000			_____	___
1441010-BUREAU OF REAL ESTATE APPRAISERS - SUPPORT	2021		002		41	10			D		1		_____	___
REIMBURSEMENTS TO 1441010-BUREAU OF REAL ESTATE	2021		002	90	41	10			F	0400000	1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
REAL ESTATE LICENSE FEES	2023								R			0123500	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
SALES OF DOCUMENTS	2023								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
REAL ESTATE LICENSE FEES	2022								R			0123500	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
SALES OF DOCUMENTS	2022								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
									NET DEBITS/CREDITS				_____	___

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FUND:0400000 REAL ESTATE APPRAISERS REG FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PENALTY ASSESSMENTS	2022								R			0164300	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0410000 TRANSCRIPT REIMBURSEMENT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1225020-COURT REPORTERS BOARD OF CA	2021		501		81	20			D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2021		595						D		2		_____	___
SHORTHAND REPORTING SRVS TO LOW-INCOME LITIGANTS	1986		501						D				_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0421000 VEHICLE INSPECTION & REPAIR FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1420013-AUTOMOTIVE REPAIR AND SMOG CHECK PROGRAMS -	2023		002		31	02	090		D					
1420025-AUTOMOTIVE REPAIR AND SMOG CHECK PROGRAMS -	2023		002		31	10	016		D					
CLEARING ACCOUNT	2023		002		99				D					
REIMBURSEMENTS TO 1420025-AUTOMOTIVE REPAIR AND SMOG	2023		002	90	31	10	016		F	0421000				
REVOLVING FUND ADVANCE	2023		002	97					D		3			
LOAN FROM FUND 0421 TO FUND 0758	2023		501						T					
1420013-AUTOMOTIVE REPAIR AND SMOG CHECK PROGRAMS -	2022		002		31	02	090		D					
1420025-AUTOMOTIVE REPAIR AND SMOG CHECK PROGRAMS -	2022		002		31	10	016		D					
CLEARING ACCOUNT	2022		002		99				D					
REIMBURSEMENTS TO 1420025-AUTOMOTIVE REPAIR AND SMOG	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 SMOG CHECK PROGRAMS -	2021		002		31	02	090		D					
1420025-AUTOMOTIVE REPAIR AND SMOG CHECK PROGRAMS -	2021		002		31	10	016		D		1			
CLEARING ACCOUNT	2021		002		99				D		3			
REIMBURSEMENTS TO 1420025-AUTOMOTIVE REPAIR AND SMOG	2021		002	90	31	10	016		F	0421000	1			
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					
									NET DEBITS/CREDITS					

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STATE CONTROLLER'S OFFICE

FUND:0421000 VEHICLE INSPECTION & REPAIR FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2023								R			0125600		
OTHER REGULATORY LIC & PERMITS	2023								R			0125700		
RENEWAL FEES	2023								R			0125800		
DELINQUENT FEES	2023								R			0125900		
SALES OF DOCUMENTS	2023								R			0141200		
MISC SERVICES TO THE PUBLIC	2023								R			0142500		
INCOME FROM SURPLUS MONEY INV	2023								R			0150300		
INT INCOME FR INTERFUND LOANS	2023								R			0150500		
SALE OF FIXED ASSETS	2023								R			0160400		
ESCHEAT OF UNCLAIMED PROPERTY	2023								R			0160800		
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000		
MISCELLANEOUS REVENUE	2023								R			0161400		
PRIVATE POSTSECONDARY & VOC	2023								R			0303050		
CONTINGENT FD-BD MED QUALITY	2023								R			0307580		
OTHER REGULATORY FEES	2022								R			0125600		
OTHER REGULATORY LIC & PERMITS	2022								R			0125700		
RENEWAL FEES	2022								R			0125800		
DELINQUENT FEES	2022								R			0125900		
INCOME FROM SURPLUS MONEY INV	2022								R			0150300		
SALE OF FIXED ASSETS	2022								R			0160400		
												NET DEBITS/CREDITS		

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STATE CONTROLLER'S OFFICE

FUND:0421000 VEHICLE INSPECTION & REPAIR FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0492000 STATE ATHLETIC COMM NEURO EXAM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1110020-STATE ATHLETIC COMMISSION - NEUROLOGICAL	2023		001		09	20			D				_____	___
1110020-STATE ATHLETIC COMMISSION - NEUROLOGICAL	2022		001		09	20			D				_____	___
1110020-STATE ATHLETIC COMMISSION - NEUROLOGICAL	2021		001		09	20			D		1		_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0582000 HIGH POLLUTER REPAIR/REMOVAL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1420033-HPRRA - VEHICLE REPAIR ASSISTANCE	2023		002		31	20	016		D				_____	___
1420037-HPRRA - VEHICLE RETIREMENT	2023		002		31	20	030		D				_____	___
1420041-HPRRA - PROGRAM ADMINISTRATION	2023		002		31	20	040		D				_____	___
REVOLVING FUND ADVANCE	2023		002	97					D		3		_____	___
LOAN FROM FUND 0582 TO FUND 0001	2023		501						T				_____	___
1420033-HPRRA - VEHICLE REPAIR ASSISTANCE	2022		002		31	20	016		D				_____	___
1420037-HPRRA - VEHICLE RETIREMENT	2022		002		31	20	030		D				_____	___
1420041-HPRRA - PROGRAM ADMINISTRATION	2022		002		31	20	040		D				_____	___
REVOLVING FUND ADVANCE	2022		002	97					D		3		_____	___
1420033-HPRRA - VEHICLE REPAIR ASSISTANCE	2021		002		31	20	016		D		1		_____	___
1420037-HPRRA - VEHICLE RETIREMENT	2021		002		31	20	030		D		1		_____	___
1420041-HPRRA - PROGRAM ADMINISTRATION	2021		002		31	20	040		D		1		_____	___
REVOLVING FUND ADVANCE	2021		002	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		502						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
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FUND:0582000 HIGH POLLUTER REPAIR/REMOVAL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0704000 P&V- ACCOUNTANCY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1100-CALIFORNIA BOARD OF ACCOUNTANCY	2023		001		03				D				_____	___
REIMBURSEMENTS TO 1100-CALIFORNIA BOARD OF	2023		001	90	03				F	0704000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1100-CALIFORNIA BOARD OF ACCOUNTANCY	2022		001		03				D				_____	___
REIMBURSEMENTS TO 1100-CALIFORNIA BOARD OF	2022		001	90	03				F	0704000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1100-CALIFORNIA BOARD OF ACCOUNTANCY	2021		001		03				D		1		_____	___
REIMBURSEMENTS TO 1100-CALIFORNIA BOARD OF	2021		001	90	03				F	0704000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2023								R			0150500	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2023								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
GENERAL FUND	2023								R			0300010	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0704000 P&V- ACCOUNTANCY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0706000 ARCHITECTS BOARD FUND, CA

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1105013-CALIFORNIA ARCHITECTS BOARD-DISTRIBUTED	2023		001		06	02	020		D				_____	___
1105019-CALIFORNIA ARCHITECTS BOARD	2023		001		06	10	010		D				_____	___
REIMBURSEMENTS TO 1105019-CALIFORNIA ARCHITECTS BOARD	2023		001	90	06	10	010		F	0706000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1105013-CALIFORNIA ARCHITECTS BOARD-DISTRIBUTED	2022		001		06	02	020		D				_____	___
1105019-CALIFORNIA ARCHITECTS BOARD	2022		001		06	10	010		D				_____	___
REIMBURSEMENTS TO 1105019-CALIFORNIA ARCHITECTS BOARD	2022		001	90	06	10	010		F	0706000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1105013-CALIFORNIA ARCHITECTS BOARD-DISTRIBUTED	2021		001		06	02	020		D				_____	___
1105019-CALIFORNIA ARCHITECTS BOARD	2021		001		06	10	010		D		1		_____	___
REIMBURSEMENTS TO 1105019-CALIFORNIA ARCHITECTS BOARD	2021		001	90	06	10	010		F	0706000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0706000 ARCHITECTS BOARD FUND, CA

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0717000 CEMETERY AND FUNERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1435019-CEMETERY AND FUNERAL BUREAU	2023		002		38	10	005		D				_____	___
REIMBURSEMENTS TO 1435019-CEMETERY AND FUNERAL BUREAU	2023		002	90	38	10	005		F	0717000			_____	___
REVOLVING FUND ADVANCE	2023		002	97					D		3		_____	___
1435019-CEMETERY AND FUNERAL BUREAU	2022		002		38	10	005		D				_____	___
REIMBURSEMENTS TO 1435019-CEMETERY AND FUNERAL BUREAU	2022		002	90	38	10	005		F	0717000			_____	___
REVOLVING FUND ADVANCE	2022		002	97					D		3		_____	___
1435019-CEMETERY AND FUNERAL BUREAU	2021		002		38	10	005		D		1		_____	___
REIMBURSEMENTS TO 1435019-CEMETERY AND FUNERAL BUREAU	2021		002	90	38	10	005		F	0717000	1		_____	___
REVOLVING FUND ADVANCE	2021		002	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2023								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0717000 CEMETERY AND FUNERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0735000 P&V- CONTRACTORS' LICENSE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1130010-CONTRACTORS' STATE LICENSE BOARD	2023		001		30	11			D				_____	___
REIMBURSEMENTS TO 1130010-CONTRACTORS' STATE LICENSE	2023		001	90	30	11			F	0735000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1130010-CONTRACTORS' STATE LICENSE BOARD	2022		001		30	11			D				_____	___
REIMBURSEMENTS TO 1130010-CONTRACTORS' STATE LICENSE	2022		001	90	30	11			F	0735000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1130010-CONTRACTORS' STATE LICENSE BOARD	2021		001		30	11			D		1		_____	___
REIMBURSEMENTS TO 1130010-CONTRACTORS' STATE LICENSE	2021		001	90	30	11			F	0735000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
SALE OF FIXED ASSETS	2023								R			0160400	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2023								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0735000 P&V- CONTRACTORS' LICENSE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
DISASTER RESPONSE EMRGNCY OPER	2023								R			0303750	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	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 INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
PENALTY ASSESSMENTS	2022								R			0164300	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0741000 P&V- DENTISTRY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS JUNE 30, 2024
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1135010-DENTAL BOARD OF CALIFORNIA	2023		001		36	10			D				_____	___
REIMBURSEMENTS TO 1135010-DENTAL BOARD OF CALIFORNIA	2023		001	90	36	10			F	0741000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1135010-DENTAL BOARD OF CALIFORNIA	2022		001		36	10			D				_____	___
REIMBURSEMENTS TO 1135010-DENTAL BOARD OF CALIFORNIA	2022		001	90	36	10			F	0741000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1135010-DENTAL BOARD OF CALIFORNIA	2021		001		36	10			D		1		_____	___
REIMBURSEMENTS TO 1135010-DENTAL BOARD OF CALIFORNIA	2021		001	90	36	10			F	0741000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
1135010-DENTAL BOARD OF CALIFORNIA	2019		001		36	10			D		1		_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
SALE OF FIXED ASSETS	2023								R			0160400	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2023								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0741000 P&V- DENTISTRY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
STATE DENTAL ASSISTANT FUND	2023								R			0331420	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0752000 HOME FURN & THERMAL INSULATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1415023-HOME FURNISHINGS AND THERMAL INSULATION	2023		002		28	20			D				_____	___
REIMBURSEMENTS TO 1415023-HOME FURNISHINGS AND	2023		002	90	28	20			F	0752000			_____	___
REVOLVING FUND ADVANCE	2023		002	97					D		3		_____	___
1415023-HOME FURNISHINGS AND THERMAL INSULATION	2022		002		28	20			D				_____	___
REIMBURSEMENTS TO 1415023-HOME FURNISHINGS AND	2022		002	90	28	20			F	0752000			_____	___
REVOLVING FUND ADVANCE	2022		002	97					D		3		_____	___
1415023-HOME FURNISHINGS AND THERMAL INSULATION	2021		002		28	20			D		1		_____	___
REIMBURSEMENTS TO 1415023-HOME FURNISHINGS AND	2021		002	90	28	20			F	0752000	1		_____	___
REVOLVING FUND ADVANCE	2021		002	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0752000 HOME FURN & THERMAL INSURANCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DELINQUENT FEES	2022								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0755000 LICENSED MIDWIFERY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1150038-LICENSED MIDWIFERY PROGRAM	2023		001		55	18			D				_____	___
1150038-LICENSED MIDWIFERY PROGRAM	2022		001		55	18			D				_____	___
1150038-LICENSED MIDWIFERY PROGRAM	2021		001		55	18			D				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0757000 LANDSCAPE ARCHITECTS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1105020-LANDSCAPE ARCHITECTS TECHNICAL COMMITTEE	2023		001		06	20			D				_____	___
REIMBURSEMENTS TO 1105020-LANDSCAPE ARCHITECTS	2023		001	90	06	20			F	0757000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1105020-LANDSCAPE ARCHITECTS TECHNICAL COMMITTEE	2022		001		06	20			D				_____	___
REIMBURSEMENTS TO 1105020-LANDSCAPE ARCHITECTS	2022		001	90	06	20			F	0757000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1105020-LANDSCAPE ARCHITECTS TECHNICAL COMMITTEE	2021		001		06	20			D		1		_____	___
REIMBURSEMENTS TO 1105020-LANDSCAPE ARCHITECTS	2021		001	90	06	20			F	0757000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0757000 LANDSCAPE ARCHITECTS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0758000 MEDICAL BD OF CALIF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1150013-MEDICAL BOARD OF CALIFORNIA - DISTRIBUTED	2023		001		55	02	020		D				_____	___
1150019-MEDICAL BOARD OF CALIFORNIA - SUPPORT	2023		001		55	10	010		D				_____	___
REIMBURSEMENTS TO 1150019-MEDICAL BOARD OF CALIFORNIA	2023		001	90	55	10	010		F	0758000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1150013-MEDICAL BOARD OF CALIFORNIA - DISTRIBUTED	2022		001		55	02	020		D				_____	___
1150019-MEDICAL BOARD OF CALIFORNIA - SUPPORT	2022		001		55	10	010		D				_____	___
REIMBURSEMENTS TO 1150019-MEDICAL BOARD OF CALIFORNIA	2022		001	90	55	10	010		F	0758000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1150013-MEDICAL BOARD OF CALIFORNIA - DISTRIBUTED	2021		001		55	02	020		D				_____	___
1150019-MEDICAL BOARD OF CALIFORNIA - SUPPORT	2021		001		55	10	010		D		1		_____	___
REIMBURSEMENTS TO 1150019-MEDICAL BOARD OF CALIFORNIA	2021		001	90	55	10	010		F	0758000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
LOAN REPAYMENT TO FUND 0421	2021		502						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0758000 MEDICAL BD OF CALIF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT OF UNCLAIMED PROPERTY	2023								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
VEHICLE INSPECTION & REPAIR	2023								R			0304210	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
PENALTY ASSESSMENTS	2022								R			0164300	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0759000 P&V- PHYSICAL THERAPY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1160-PHYSICAL THERAPY BOARD OF CALIFORNIA	2023		001		58				D				_____	___
REIMBURSEMENTS TO 1160-PHYSICAL THERAPY BOARD OF	2023		001	90	58				F	0759000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1160-PHYSICAL THERAPY BOARD OF CALIFORNIA	2022		001		58				D				_____	___
REIMBURSEMENTS TO 1160-PHYSICAL THERAPY BOARD OF	2022		001	90	58				F	0759000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1160-PHYSICAL THERAPY BOARD OF CALIFORNIA	2021		001		58				D		1		_____	___
REIMBURSEMENTS TO 1160-PHYSICAL THERAPY BOARD OF	2021		001	90	58				F	0759000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0759000 P&V- PHYSICAL THERAPY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0761000 P&V- REGISTERED NURSING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1220-BOARD OF REGISTERED NURSING	2023		001		78				D				_____	___
REIMBURSEMENTS TO 1220-BOARD OF REGISTERED NURSING	2023		001	90	78				F	0761000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1220-BOARD OF REGISTERED NURSING	2023		002		78				D				_____	___
LOAN FROM FUND 0761 TO FUND 0001	2023		501						T				_____	___
1220-BOARD OF REGISTERED NURSING	2022		001		78				D				_____	___
REIMBURSEMENTS TO 1220-BOARD OF REGISTERED NURSING	2022		001	90	78				F	0761000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1220-BOARD OF REGISTERED NURSING	2021		001		78				D		1		_____	___
REIMBURSEMENTS TO 1220-BOARD OF REGISTERED NURSING	2021		001	90	78				F	0761000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
SALE OF FIXED ASSETS	2023								R			0160400	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2023								R			0160800	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0761000 P&V- REGISTERED NURSING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2023								R			0161900	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	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 INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0763000 OPTOMETRY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS JUNE 30, 2024

MAILCODE:1111

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1196010-STATE BOARD OF OPTOMETRY - SUPPORT	2023		001		73	10			D				_____	___
REIMBURSEMENTS TO 1196010-STATE BOARD OF OPTOMETRY -	2023		001	90	73	10			F	0763000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1196010-STATE BOARD OF OPTOMETRY - SUPPORT	2022		001		73	10			D				_____	___
REIMBURSEMENTS TO 1196010-STATE BOARD OF OPTOMETRY -	2022		001	90	73	10			F	0763000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1196010-STATE BOARD OF OPTOMETRY - SUPPORT	2021		001		73	10			D		1		_____	___
REIMBURSEMENTS TO 1196010-STATE BOARD OF OPTOMETRY -	2021		001	90	73	10			F	0763000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
DISPENSING OPTICIANS FD	2023								R			0301750	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0763000 OPTOMETRY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RENEWAL FEES	2022								R			0125800	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0767000 P&V- PHARMACY BD CONTINGENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1210-CALIFORNIA STATE BOARD OF PHARMACY	2023		001		72				D				_____	___
REIMBURSEMENTS TO 1210-CALIFORNIA STATE BOARD OF	2023		001	90	72				F	0767000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1210-CALIFORNIA STATE BOARD OF PHARMACY	2022		001		72				D				_____	___
REIMBURSEMENTS TO 1210-CALIFORNIA STATE BOARD OF	2022		001	90	72				F	0767000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1210-CALIFORNIA STATE BOARD OF PHARMACY	2021		001		72				D		1		_____	___
REIMBURSEMENTS TO 1210-CALIFORNIA STATE BOARD OF	2021		001	90	72				F	0767000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
MISC REV FROM LOCAL AGENCIES	2023								R			0131700	_____	___
SALES OF DOCUMENTS	2023								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2023								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0767000 P&V- PHARMACY BD CONTINGENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___
MISC REV FROM LOCAL AGENCIES	2022								R			0131700	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0769000 PRIVATE INVESTIGATOR FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER CASH TO FUND 0239	2023		501						T				_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
											NET DEBITS/CREDITS		_____	___

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STATE CONTROLLER'S OFFICE

FUND:0770000 PROF ENGINEER LAND SURV GEO FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1215014-BOARD OF PROFESSIONAL ENGINEERS, LAND	2023		001		75	10			D				_____	___
REIMBURSEMENTS TO 1215014-BOARD OF PROFESSIONAL	2023		001	90	75	10			F	0770000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1215014-BOARD OF PROFESSIONAL ENGINEERS, LAND	2022		001		75	10			D				_____	___
REIMBURSEMENTS TO 1215014-BOARD OF PROFESSIONAL	2022		001	90	75	10			F	0770000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1215014-BOARD OF PROFESSIONAL ENGINEERS, LAND	2021		001		75	10			D		1		_____	___
REIMBURSEMENTS TO 1215014-BOARD OF PROFESSIONAL	2021		001	90	75	10			F	0770000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
SALES OF DOCUMENTS	2023								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0770000 PROF ENGINEER LAND SURV GEO FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RENEWAL FEES	2022								R			0125800	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0771000 COURT REPORTERS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1225010-COURT REPORTERS BOARD OF CALIFORNIA - SUPPORT	2023		001		81	10			D				_____	___
REIMBURSEMENTS TO 1225010-COURT REPORTERS BOARD OF	2023		001	90	81	10			F	0771000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1225010-COURT REPORTERS BOARD OF CALIFORNIA - SUPPORT	2022		001		81	10			D				_____	___
REIMBURSEMENTS TO 1225010-COURT REPORTERS BOARD OF	2022		001	90	81	10			F	0771000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1225010-COURT REPORTERS BOARD OF CALIFORNIA - SUPPORT	2021		001		81	10			D		1		_____	___
REIMBURSEMENTS TO 1225010-COURT REPORTERS BOARD OF	2021		001	90	81	10			F	0771000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
1225010-COURT REPORTERS BOARD OF CALIFORNIA -	2019		001		81	10			D		1		_____	___
TRANSFER TO TRANSCRIPT REIMBURSEMENT FUND	1986		502						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
RENEWAL FEES	2022								R			0125800	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0771000 COURT REPORTERS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0773000 P&V- BEHAVIORAL SCI EXAMINERS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1115-BOARD OF BEHAVIORAL SCIENCES	2023		001		18				D				_____	___
REIMBURSEMENTS TO 1115-BOARD OF BEHAVIORAL SCIENCES	2023		001	90	18				F	0773000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
LOAN FROM FUND 0773 TO FUND 0001	2023		501						T				_____	___
1115-BOARD OF BEHAVIORAL SCIENCES	2022		001		18				D				_____	___
REIMBURSEMENTS TO 1115-BOARD OF BEHAVIORAL SCIENCES	2022		001	90	18				F	0773000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1115-BOARD OF BEHAVIORAL SCIENCES	2021		001		18				D		1		_____	___
REIMBURSEMENTS TO 1115-BOARD OF BEHAVIORAL SCIENCES	2021		001	90	18				F	0773000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2023								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0773000 P&V- BEHAVIORAL SCI EXAMINERS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0775000 P&V- STRUCTURAL PEST CONTROL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1230010-STRUCTURAL PEST CONTROL BOARD	2023		001		85	10			D				_____	___
REIMBURSEMENTS TO 1230010-STRUCTURAL PEST CONTROL	2023		001	90	85	10			F	0775000			_____	___
1230010-STRUCTURAL PEST CONTROL BOARD	2022		001		85	10			D				_____	___
REIMBURSEMENTS TO 1230010-STRUCTURAL PEST CONTROL	2022		001	90	85	10			F	0775000			_____	___
1230010-STRUCTURAL PEST CONTROL BOARD	2021		001		85	10			D		1		_____	___
REIMBURSEMENTS TO 1230010-STRUCTURAL PEST CONTROL	2021		001	90	85	10			F	0775000	1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
SALES OF DOCUMENTS	2023								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0775000 P&V- STRUCTURAL PEST CONTROL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0777000 VETERINARY MEDICAL BD CONTG FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1235-VETERINARY MEDICAL BOARD	2023		001		90				D				_____	___
REIMBURSEMENTS TO 1235-VETERINARY MEDICAL BOARD	2023		001	90	90				F	0777000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1235-VETERINARY MEDICAL BOARD	2022		001		90				D				_____	___
REIMBURSEMENTS TO 1235-VETERINARY MEDICAL BOARD	2022		001	90	90				F	0777000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1235-VETERINARY MEDICAL BOARD	2021		001		90				D		1		_____	___
REIMBURSEMENTS TO 1235-VETERINARY MEDICAL BOARD	2021		001	90	90				F	0777000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
MISC REV FROM LOCAL AGENCIES	2023								R			0131700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2023								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
GENERAL FUND	2023								R			0300010	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0777000 VETERINARY MEDICAL BD CONTG FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0779000 VOCATNL NURSING/PSYCH TECH FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1240019-BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC	2023		001		91	10	010		D				_____	___
REIMBURSEMENTS TO 1240019-BOARD OF VOCATIONAL NURSING	2023		001	90	91	10	010		F	0779000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1240019-BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC	2022		001		91	10	010		D				_____	___
REIMBURSEMENTS TO 1240019-BOARD OF VOCATIONAL NURSING	2022		001	90	91	10	010		F	0779000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1240019-BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC	2021		001		91	10	010		D		1		_____	___
REIMBURSEMENTS TO 1240019-BOARD OF VOCATIONAL NURSING	2021		001	90	91	10	010		F	0779000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0779000 VOCATNL NURSING/PSYCH TECH FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RENEWAL FEES	2022								R			0125800	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
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STATE CONTROLLER'S OFFICE

FUND:3017000 OCCUPATIONAL THERAPY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1190-CALIFORNIA BOARD OF OCCUPATIONAL THERAPY	2023		001		67				D				_____	___
REIMBURSEMENTS TO 1190-CALIFORNIA BOARD OF	2023		001	90	67				F	3017000			_____	___
1190-CALIFORNIA BOARD OF OCCUPATIONAL THERAPY	2022		001		67				D				_____	___
REIMBURSEMENTS TO 1190-CALIFORNIA BOARD OF	2022		001	90	67				F	3017000			_____	___
1190-CALIFORNIA BOARD OF OCCUPATIONAL THERAPY	2021		001		67				D		1		_____	___
REIMBURSEMENTS TO 1190-CALIFORNIA BOARD OF	2021		001	90	67				F	3017000	1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2023								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:3017000 OCCUPATIONAL THERAPY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3039000 DENTALLY UNDERSERVED ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC 3-CA DENTAL CORPS LOAN REPAYMENT PROGRAM	2003		501	11					D				_____	___
SEC 3-OPERATING EXPENSES	2003		502	11					D				_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLER'S OFFICE

FUND:3069000 NATUROPATHIC DOCTOR'S FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1205-CALIFORNIA BOARD OF NATUROPATHIC MEDICINE	2023		001		71				D				_____	___
REIMBURSEMENTS TO 1205-CALIFORNIA BOARD OF	2023		001	90	71				F	3069000			_____	___
1205-CALIFORNIA BOARD OF NATUROPATHIC MEDICINE	2022		001		71				D				_____	___
REIMBURSEMENTS TO 1205-CALIFORNIA BOARD OF	2022		001	90	71				F	3069000			_____	___
1205-NATUROPATHIC MEDICINE COMMITTEE	2021		001		71				D		1		_____	___
REIMBURSEMENTS TO 1205-NATUROPATHIC MEDICINE	2021		001	90	71				F	3069000	1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:3108000 PROFESSIONAL FIDUCIARY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1450-PROFESSIONAL FIDUCIARIES BUREAU	2023		002		89				D				_____	___
CLEARING ACCOUNT	2023		002		99				D				_____	___
REIMBURSEMENTS TO 1450-PROFESSIONAL FIDUCIARIES	2023		002	90	89				F	3108000			_____	___
1450-PROFESSIONAL FIDUCIARIES BUREAU	2022		002		89				D				_____	___
CLEARING ACCOUNT	2022		002		99				D				_____	___
REIMBURSEMENTS TO 1450-PROFESSIONAL FIDUCIARIES	2022		002	90	89				F	3108000			_____	___
1450-PROFESSIONAL FIDUCIARIES BUREAU	2021		002		89				D		1		_____	___
CLEARING ACCOUNT	2021		002		99				D		3		_____	___
REIMBURSEMENTS TO 1450-PROFESSIONAL FIDUCIARIES	2021		002	90	89				F	3108000	1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3122000 ENHANCED FLEET MODERNIZATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1420049-EFMP - OFF-CYCLE VEHICLE RETIREMENT	2023		002		31	30	010		D				_____	___
1420057-EFMP - PROGRAM ADMINISTRATION	2023		002		31	30	030		D				_____	___
LOAN FROM FUND 3122 TO FUND 0001	2023		501						T				_____	___
1420049-EFMP - OFF-CYCLE VEHICLE RETIREMENT	2022		002		31	30	010		D				_____	___
1420057-EFMP - PROGRAM ADMINISTRATION	2022		002		31	30	030		D				_____	___
1420049-EFMP - OFF-CYCLE VEHICLE RETIREMENT	2021		002		31	30	010		D		1		_____	___
1420057-EFMP - PROGRAM ADMINISTRATION	2021		002		31	30	030		D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER MOTOR VEHICLE FEES	2023								R			0114300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
OTHER MOTOR VEHICLE FEES	2022								R			0114300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:3140000 STATE DENTAL HYGIENE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1140-DENTAL HYGIENE BOARD OF CALIFORNIA	2023		001		47				D				_____	___
REIMBURSEMENTS TO 1140-DENTAL HYGIENE BOARD OF	2023		001	90	47				F	3140000			_____	___
1140-DENTAL HYGIENE BOARD OF CALIFORNIA	2022		001		47				D				_____	___
REIMBURSEMENTS TO 1140-DENTAL HYGIENE BOARD OF	2022		001	90	47				F	3140000			_____	___
1140-DENTAL HYGIENE BOARD OF CALIFORNIA	2021		001		47				D		1		_____	___
REIMBURSEMENTS TO 1140-DENTAL HYGIENE BOARD OF	2021		001	90	47				F	3140000	1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
									NET DEBITS/CREDITS				_____	___

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FUND:3140000 STATE DENTAL HYGIENE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3142000 STATE DENTAL ASSISTANT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLER'S OFFICE

FUND:3252000 CURES FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1132-CONTROLLED SUBSTANCE UTILIZATION REVIEW AND	2023		001	32					D				_____	___
1132-CONTROLLED SUBSTANCE UTILIZATION REVIEW AND	2022		001	32					D				_____	___
1132-CONTROLLED SUBSTANCE UTILIZATION REVIEW AND	2021		001	32					D		1		_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:3288000 CANNABIS CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

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

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STATE CONTROLLER'S OFFICE

FUND:3315000 HOUSEHOLD MOVERS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1415031-DIVISION OF HOUSEHOLD MOVERS	2023		001		28	30			D				_____	___
1415031-DIVISION OF HOUSEHOLD MOVERS	2022		001		28	30			D				_____	___
1415031-DIVISION OF HOUSEHOLD MOVERS	2021		001		28	30			D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
QUARTERLY TRANSFER TO FUND 0293	2017		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
SALES OF DOCUMENTS	2023								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:3328000 PHARMACEUTICAL SHARP STEWARDSH

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1210-CALIFORNIA STATE BOARD OF PHARMACY	2023		001		72				D				_____	___
1210-CALIFORNIA STATE BOARD OF PHARMACY	2022		001		72				D				_____	___
1210-CALIFORNIA STATE BOARD OF PHARMACY	2021		001		72				D			1	_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3335000 CANNABIS TAX CANNABIS CONTROL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

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

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STATE CONTROLLER'S OFFICE

FUND:3346000 CANNABIS TAX CANNA CNTRL ALLOC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2024

MAILCODE:1111

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

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1115 DEPARTMENT OF CANNABIS CONTROL

JUNE 30, 2024

MAILCODE:1115

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		011						D				_____	___
1460010-DEPARTMENT OF CANNABIS CONTROL - SUPPORT	2022		004		46	10			D				_____	___
1460030-DEPARTMENT OF CANNABIS CONTROL - GRANT	2022		102		46	30			D				_____	___
1460010-DEPARTMENT OF CANNABIS CONTROL - SUPPORT	2021		002		46	10			D				_____	___
1460030-DEPARTMENT OF CANNABIS CONTROL - GRANT	2021		101		46	30			D				_____	___
1460010-DEPARTMENT OF CANNABIS CONTROL-SUPPORT	2021		502		46	10			D				_____	___
1460010 - DEPARTMENT OF CANNABIS CONTROL-SUPPORT	2021		503		46	10			D				_____	___
1460010-DEPARTMENT OF CANNABIS CONTROL-SUPPORT	2021		594		46	10			D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3288000 CANNABIS CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1115 DEPARTMENT OF CANNABIS CONTROL

JUNE 30, 2024

MAILCODE:1115

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1460010-DEPARTMENT OF CANNABIS CONTROL - SUPPORT	2023		001		46	10			D				_____	___
REIMBURSEMENTS TO 1460010-DEPARTMENT OF CANNABIS	2023		001	90	46	10			F	3288000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1460010-DEPARTMENT OF CANNABIS CONTROL - SUPPORT	2023		501		46	10			D				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2023		595						D		2		_____	___
1460010-DEPARTMENT OF CANNABIS CONTROL - SUPPORT	2022		001		46	10			D				_____	___
REIMBURSEMENTS TO 1460010-DEPARTMENT OF CANNABIS	2022		001	90	46	10			F	3288000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1460010-DEPARTMENT OF CANNABIS CONTROL - SUPPORT	2021		001		46	10			D		1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
1460010-DEPARTMENT OF CANNABIS CONTROL - SUPPORT	2021		002		46	10			D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
CANNABIS LICENSING FEES	2023								R			0120500	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:3288000 CANNABIS CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1115 DEPARTMENT OF CANNABIS CONTROL

JUNE 30, 2024

MAILCODE:1115

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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 INV	2022								R			0150300	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1115 DEPARTMENT OF CANNABIS CONTROL

JUNE 30, 2024

MAILCODE:1115

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO CANNABIS TAX 2 DEPT OF CANNABIS CONTROL	2017		546						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3346000 CANNABIS TAX CANNA CNTRL ALLOC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1115 DEPARTMENT OF CANNABIS CONTROL

JUNE 30, 2024

MAILCODE:1115

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1460010-DEPARTMENT OF CANNABIS CONTROL-SUPPORT	2017		520		46	10			D				_____	___
CALIFORNIA CANNABIS TAX FUND	2023								R			0333140	_____	___
											NET DEBITS/CREDITS		_____	___

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STATE CONTROLLER'S OFFICE

FUND:3388000 CANNABIS FINES PENALTIES ACCNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1115 DEPARTMENT OF CANNABIS CONTROL

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:1700 CIVIL RIGHTS DEPARTMENT
MAILCODE:1700

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1490-ADMINISTRATION OF CIVIL RIGHTS LAW	2023		001		50				D				_____	___
1495-CIVIL RIGHTS COUNCIL	2023		001		55				D				_____	___
1500-DEPARTMENT OF JUSTICE LEGAL SERVICES	2023		001		90				D				_____	___
CALSTARS CLEARING ACCOUNT	2023		001		99				D				_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1490-ADMINISTRATION OF CIVIL RIGHTS LAW	2022		001		50				D				_____	___
1495-FAIR EMPLOYMENT AND HOUSING COUNCIL	2022		001		55				D				_____	___
1500-DEPARTMENT OF JUSTICE LEGAL SERVICES	2022		001		90				D				_____	___
CALSTARS CLEARING ACCOUNT	2022		001		99				D				_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1490-ADMINISTRATION OF CIVIL RIGHTS LAW	2021		001		50				D		1		_____	___
1495-FAIR EMPLOYMENT AND HOUSING COUNCIL	2021		001		55				D				_____	___
1500-DEPARTMENT OF JUSTICE LEGAL SERVICES	2021		001		90				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2021		001		99				D		3		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
1490-ADMINISTRATION OF CIVIL RIGHTS LAW	2021		00121		50				D				_____	___
1490-ADMINISTRATION OF CIVIL RIGHTS LAW	2018		00101		50				D		1		_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
COURT FILING FEES & SURCHARGES	2023								R			0164700	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1700 CIVIL RIGHTS DEPARTMENT

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3246000 CIVIL RIGHTS ENFRCMNT LITGN FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1700 CIVIL RIGHTS DEPARTMENT

JUNE 30, 2024

MAILCODE:1700

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1490-ADMINISTRATION OF CIVIL RIGHTS LAW	2023		001		50				D				_____	___
1490-ADMINISTRATION OF CIVIL RIGHTS LAW	2022		001		50				D				_____	___
1490-ADMINISTRATION OF CIVIL RIGHTS LAW	2021		001		50				D		1		_____	___
SETTLEMENTS/JUDGMENTS	2023								R			0163000	_____	___
SETTLEMENTS/JUDGMENTS	2022								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1701 DEPT FINANC PROTECT & INNOVAT

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MAILCODE:1701

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1520-LICENSING AND SUPERVISION OF BANKS AND TRUST	2022		001		30				D				_____	___
1520-LICENSING AND SUPERVISION OF BANKS AND TRUST	2022		102		30				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		111						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1701 DEPT FINANC PROTECT & INNOVAT

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MAILCODE:1701

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1545-ADMINISTRATION OF LOCAL AGENCY SECURITY	2023		001	55					D				_____	___
1545-ADMINISTRATION OF LOCAL AGENCY SECURITY	2022		001	55					D				_____	___
1545-ADMINISTRATION OF LOCAL AGENCY SECURITY	2021		001	55					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		502						T				_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0299000 CREDIT UNION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:1701 DEPT FINANC PROTECT & INNOVAT
MAILCODE:1701

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1550-CREDIT UNIONS	2023		001		60				D				_____	___
REIMBURSEMENTS TO 1550-CREDIT UNIONS	2023		001	90	60				F	0299000			_____	___
1550-CREDIT UNIONS	2022		001		60				D				_____	___
REIMBURSEMENTS TO 1550-CREDIT UNIONS	2022		001	90	60				F	0299000			_____	___
1550-CREDIT UNIONS	2021		001		60				D		1		_____	___
REIMBURSEMENTS TO 1550-CREDIT UNIONS	2021		001	90	60				F	0299000	1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:3360000 FINANCIAL EMPOWERMENT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1701 DEPT FINANC PROTECT & INNOVAT

JUNE 30, 2024

MAILCODE:1701

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1555-CALMONEYSMART	2021		602		70				D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2021		695						D		2		_____	___
1555-CALMONEYSMART	2019		501		70				D				_____	___
1555-CALMONEYSMART	2019		601		70				D				_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:3363000 FINANCIAL PROTECTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1701 DEPT FINANC PROTECT & INNOVAT

JUNE 30, 2024

MAILCODE:1701

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1510-INVESTMENT PROGRAM	2023		001		10				D				_____	___
1515-LENDER-FIDUCIARY PROGRAM	2023		001		20				D				_____	___
1556-CALIFORNIA CONSUMER FINANCIAL PROTECTION	2023		001		26				D				_____	___
1557-DEBT COLLECTORS	2023		001		27				D				_____	___
1520-LICENSING AND SUPERVISION OF BANKS AND TRUST	2023		001		30				D				_____	___
1525-MONEY TRANSMITTERS	2023		001		35				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 1510-INVESTMENT PROGRAM	2023		001	90	10				F	3363000			_____	___
REIMBURSEMENTS TO 1520-LICENSING AND SUPERVISION OF	2023		001	90	30				F	3363000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1510-INVESTMENT PROGRAM	2022		001		10				D				_____	___
1515-LENDER-FIDUCIARY PROGRAM	2022		001		20				D				_____	___
1556-CALIFORNIA CONSUMER FINANCIAL PROTECTION	2022		001		26				D				_____	___
1557-DEBT COLLECTORS	2022		001		27				D				_____	___
1520-LICENSING AND SUPERVISION OF BANKS AND TRUST	2022		001		30				D				_____	___
1525-MONEY TRANSMITTERS	2022		001		35				D				_____	___
CLEARING ACCOUNT	2022		001		99				D				_____	___
REIMBURSEMENTS TO 1510-INVESTMENT PROGRAM	2022		001	90	10				F	3363000			_____	___
REIMBURSEMENTS TO 1520-LICENSING AND SUPERVISION OF	2022		001	90	30				F	3363000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3363000 FINANCIAL PROTECTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1701 DEPT FINANC PROTECT & INNOVAT

JUNE 30, 2024

MAILCODE:1701

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1510-INVESTMENT PROGRAM	2021		001		10				D		1		_____	___
1515-LENDER-FIDUCIARY PROGRAM	2021		001		20				D		1		_____	___
1556-CALIFORNIA CONSUMER FINANCIAL PROTECTION	2021		001		26				D		1		_____	___
1557-DEBT COLLECTORS	2021		001		27				D		1		_____	___
1520-LICENSING AND SUPERVISION OF BANKS AND TRUST	2021		001		30				D		1		_____	___
1525-MONEY TRANSMITTERS	2021		001		35				D		1		_____	___
CLEARING ACCOUNT	2021		001		99				D		3		_____	___
REIMBURSEMENTS TO 1510-INVESTMENT PROGRAM	2021		001	90	10				F	3363000	1		_____	___
REIMBURSEMENTS TO 1520-LICENSING AND SUPERVISION OF	2021		001	90	30				F	3363000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
TRANSFER TO FINANCIAL EMPOWERMENT FUND	2020		501						T				_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
SALES OF DOCUMENTS	2023								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
RENTAL OF STATE PROPERTY	2023								R			0152200	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:3363000 FINANCIAL PROTECTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1701 DEPT FINANC PROTECT & INNOVAT

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISCELLANEOUS REVENUE	2023								R			0161400		
OTHER REVENUE-COST RECOVERIES	2023								R			0161900		
SETTLEMENTS/JUDGMENTS	2023								R			0163000		
PENALTY ASSESSMENTS	2023								R			0164300		
OTHER REGULATORY LIC & PERMITS	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 INV	2022								R			0150300		
RENTAL OF STATE PROPERTY	2022								R			0152200		
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000		
MISCELLANEOUS REVENUE	2022								R			0161400		
OTHER REVENUE-COST RECOVERIES	2022								R			0161900		
SETTLEMENTS/JUDGMENTS	2022								R			0163000		
PENALTY ASSESSMENTS	2022								R			0164300		
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060		
REFUNDS TO REVERTED APPROPNS	2022								R			0500000		
									NET DEBITS/CREDITS					

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1703 CA PRIVACY PROTECTION AGENCY

JUNE 30, 2024

MAILCODE:1703

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1600-ADMINISTRATION OF THE CALIFORNIA PRIVACY	2023		001		10				D				_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1600-ADMINISTRATION OF THE CALIFORNIA PRIVACY	2022		001		10				D				_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1600-ADMINISTRATION OF THE CALIFORNIA PRIVACY	2022		00123		10				D				_____	___
1600-ADMINISTRATION OF THE CALIFORNIA PRIVACY	2021		001		10				D		1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
1600-ADMINISTRATION OF THE CA PRIVACY PROTECTION ACT	2020		501		10				D				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:3372000 DATA BROKERS REGISTRY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1703 CA PRIVACY PROTECTION AGENCY

JUNE 30, 2024

MAILCODE:1703

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1600-ADMINISTRATION OF THE CALIFORNIA PRIVACY	2023		501		10				D				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:1750 CA HORSE RACING BOARD
MAILCODE:1750

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REFUNDS TO REVERTED APPROPNS	2022									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3153000 HORSE RACING FUND

AGENCY:1750 CA HORSE RACING BOARD
MAILCODE:1750

STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1610-CALIFORNIA HORSE RACING BOARD	2023		001		10				D				_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1610-CALIFORNIA HORSE RACING BOARD	2023		002		10				D				_____	___
1610-CALIFORNIA HORSE RACING BOARD	2022		001		10				D				_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1610-CALIFORNIA HORSE RACING BOARD	2022		002		10				D				_____	___
1610-CALIFORNIA HORSE RACING BOARD	2021		001		10				D		1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
HORSE RACING LICENCES	2023								R			0110900	_____	___
HORSE RACING MISCELLANEOUS	2023								R			0111300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
HORSE RACING LICENCES	2022								R			0110900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3380000 HORSE JOCKEY SAFETY WELFARE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:1750 CA HORSE RACING BOARD
MAILCODE:1750

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1610-CALIFORNIA HORSE RACING BOARD	2023		001	10					D				_____	___
1610-CALIFORNIA HORSE RACING BOARD	2022		001	10					D				_____	___
1610-CALIFORNIA HORSE RACING BOARD	2021		001	10					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
HORSE RACING LICENCES	2023								R			0110900	_____	___
HORSE RACING FINES & PENALTIES	2023								R			0111100	_____	___
HORSE RACING MISCELLANEOUS	2023								R			0111300	_____	___
HORSE RACING LICENCES	2022								R			0110900	_____	___
HORSE RACING FINES & PENALTIES	2022								R			0111100	_____	___
HORSE RACING MISCELLANEOUS	2022								R			0111300	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY
MAILCODE:1761

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3140-SAN DIEGO RIVER CONSERVANCY	2023		102	10					D				_____	___
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				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY

JUNE 30, 2024

MAILCODE:1761

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3140-SAN DIEGO RIVER CONSERVANCY	2023		001		10				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 3140-SAN DIEGO RIVER CONSERVANCY	2023		001	90	10				F	0140000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
3140-SAN DIEGO RIVER CONSERVANCY	2023		101		10				D				_____	___
REIMBURSEMENTS TO 3140-SAN DIEGO RIVER CONSERVANCY	2023		101	90	10				F	0140000			_____	___
3140-SAN DIEGO RIVER CONSERVANCY	2022		001		10				D				_____	___
CLEARING ACCOUNT	2022		001		99				D				_____	___
REIMBURSEMENTS TO 3140-SAN DIEGO RIVER CONSERVANCY	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 RIVER CONSERVANCY	2022		101	90	10				F	0140000			_____	___
3140-SAN DIEGO RIVER CONSERVANCY	2021		001		10				D		1		_____	___
CLEARING ACCOUNT	2021		001		99				D		3		_____	___
REIMBURSEMENTS TO 3140-SAN DIEGO RIVER CONSERVANCY	2021		001	90	10				F	0140000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
3140-SAN DIEGO RIVER CONSERVANCY	2021		101		10				D		1		_____	___
REIMBURSEMENTS TO 3140-SAN DIEGO RIVER CONSERVANCY	2021		101	90	10				F	0140000	1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6083011 SAN DIEGO RIVER CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY
MAILCODE:1761

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3140-SAN DIEGO RIVER CONSERVANCY	2023		001	10					D				_____	___
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		1		_____	___
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		1		_____	___
3140-SAN DIEGO RIVER CONSERVANCY	2015		101	10					D				_____	___
DEPT OF WATER RESOURCES	2023								R			0360830	_____	___
DEPT OF WATER RESOURCES	2022								R			0360830	_____	___
												NET DEBITS/CREDITS	_____	___

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY
MAILCODE:1761

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WORKSHEET/ACC.ACCUM. ___

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY
MAILCODE:1761

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY
MAILCODE:1761

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654 - UPFRONT APR 2023 GO TE	1987		504	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6088013 SAN DIEGO RIVER CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY
MAILCODE:1761

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3140-SAN DIEGO RIVER CONSERVANCY	2023		001	10					D				_____	___
3140-SAN DIEGO RIVER CONSERVANCY	2023		101	10					D				_____	___
3140-SAN DIEGO RIVER CONSERVANCY	2022		001	10					D				_____	___
3140-SAN DIEGO RIVER CONSERVANCY	2021		001	10					D		1		_____	___
3140-SAN DIEGO RIVER CONSERVANCY	2021		101	10					D				_____	___
3140-SAN DIEGO RIVER CONSERVANCY	2019		101	10					D		1		_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2023								R			0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2022								R			0360880	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY
MAILCODE:1761

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY

JUNE 30, 2024

MAILCODE:1761

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

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY

JUNE 30, 2024

MAILCODE:1761

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY

JUNE 30, 2024

MAILCODE:1761

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

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STATE CONTROLLER'S OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:6088307 U/F 6088001-3790 68MAR 2024 TE
AGENCY:3845 SAN DIEGO RIVER CONSERVANCY
MAILCODE:1761

CONTROLLER'S USE ONLY
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G,C, SEC 16654-UPFRONT MAR 2024 GO TE	1987		506	11					T				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9650 HEALTH & DENTAL BEN ANNUITANTS

JUNE 30, 2024

MAILCODE:1900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
7750-HEALTH AND DENTAL BENEFITS FOR ANNUITANTS	2023		001	10					D				_____	___
7750-HEALTH AND DENTAL BENEFITS FOR ANNUITANTS	2022		001	10					D				_____	___
7750-HEALTH AND DENTAL BENEFITS FOR ANNUITANTS	2021		001	10					D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6300 ST CONT TO TEACHERS' RETR SYS

JUNE 30, 2024

MAILCODE:1920

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

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STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:0001000 GENERAL FUND

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL
MAILCODE:2100

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		011						D				_____	___
TRANSFER $3M FROM THE GENERAL FUND TO THE	2020		511						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL

JUNE 30, 2024

MAILCODE:2100

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LIQUOR LICENSE FEES	2023								R			0121000	_____	___
											NET DEBITS/CREDITS		_____	___

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STATE CONTROLLER'S OFFICE

FUND:0081001 ALCOHOL BEVERAGE CONTROL FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL

JUNE 30, 2024

MAILCODE:2100

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO GENERAL FUND SEC 25761 BUS & PROF CODE	1955		501						T				_____	___
FINES AND FORFEITURES	2023								R			0164600	_____	___
											NET DEBITS/CREDITS		_____	___

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STATE CONTROLLER'S OFFICE

FUND:0081002 ALCOHOL BEVERAGE CONTROL FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL

JUNE 30, 2024

MAILCODE:2100

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

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STATE CONTROLLER'S OFFICE

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL

JUNE 30, 2024

MAILCODE:2100

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1640010-LICENSING	2023		001		10	10			D				_____	___
1640019-COMPLIANCE	2023		001		10	20			D				_____	___
CALSTARS CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 1640010-LICENSING	2023		001	90	10	10			F	3036000			_____	___
REIMBURSEMENTS TO 1640019-COMPLIANCE	2023		001	90	10	20			F	3036000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1640019-COMPLIANCE	2023		101		10	20			D				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2023		595						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2023		596						D		1		_____	___
1640010-LICENSING	2022		001		10	10			D				_____	___
1640019-COMPLIANCE	2022		001		10	20			D				_____	___
CALSTARS CLEARING ACCOUNT	2022		001		99				D				_____	___
REIMBURSEMENTS TO 1640010-LICENSING	2022		001	90	10	10			F	3036000			_____	___
REIMBURSEMENTS TO 1640019-COMPLIANCE	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		1		_____	___
1640019-COMPLIANCE	2021		001		10	20			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2021		001		99				D		3		_____	___
REIMBURSEMENTS TO 1640010-LICENSING	2021		001	90	10	10			F	3036000	1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL

JUNE 30, 2024

MAILCODE:2100

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 1640019-COMPLIANCE	2021		001	90	10	20			F	3036000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
1640019-COMPLIANCE	2021		101		10	20			D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2020		596						D		2		_____	___
LIQUOR LICENSE FEES	2023								R			0121000	_____	___
ADD'L REST FINE/PC1202.45	2023								R			0130804	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
LIQUOR LICENSE FEES	2022								R			0121000	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0117000 ALCOHOLIC BEV CONT APPEALS FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2120 ALCOHOLIC BEV CTRL APPEALS BD

JUNE 30, 2024

MAILCODE:2120

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1650-ADMINISTRATIVE REVIEW	2023		001		10				D				_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1650-ADMINISTRATIVE REVIEW	2022		001		10				D				_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1650-ADMINISTRATIVE REVIEW	2021		001		10				D		1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1660-CODES AND STANDARDS PROGRAM	2023		001		10				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		001		20				D				_____	___
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2023		001		30				D				_____	___
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2023		00102		30				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		00103		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		00104		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		101		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		102		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		103		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		104		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		105		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		106		20				D				_____	___
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2023		106		30				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		107		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		110		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		121		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		122		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		123		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		124		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		125		20				D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRAM	2023		126		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		601		20				D				_____	___
1660-CODES AND STANDARDS PROGRAM	2022		001		10				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		001		20				D				_____	___
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2022		001		30				D				_____	___
REIMBURSEMENTS TO 1660-CODES AND STANDARDS PROGRAM	2022		001	90	10				F	0001000			_____	___
1660-CODES AND STANDARDS PROGRAM	2022		00102		10				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		00102		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		00103		20				D				_____	___
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2022		00103		30				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		00104		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		00105		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		00106		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		00107		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		00108		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		00109		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		00110		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		101		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		10101		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		102		20				D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRAM	2022		103		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		104		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		105		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		106		20				D				_____	___
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2022		106		30				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		107		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		110		20				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		111						D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		121		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		122		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		124		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		125		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		126		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		601		20				D				_____	___
1660-CODES AND STANDARDS PROGRAM	2021		001		10				D			1	_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2021		001		20				D			1	_____	___
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2021		001		30				D			1	_____	___
REIMBURSEMENTS TO 1660-CODES AND STANDARDS PROGRAM	2021		001	90	10				F	0001000	1		_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2021		00102		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2021		00104		20				D				_____	___
												NET DEBITS/CREDITS	_____	___

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AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
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STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRAM	2021		00106	20					D					
1665-FINANCIAL ASSISTANCE PROGRAM	2021		00121	20					D					
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2021		00122	30					D		1			
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2021		00123	30					D					
1665-FINANCIAL ASSISTANCE PROGRAM	2021		101	20					D					
1665-FINANCIAL ASSISTANCE PROGRAM	2021		10101	20					D		1			
1665-FINANCIAL ASSISTANCE PROGRAM	2021		102	20					D		1			
1665-FINANCIAL ASSISTANCE PROGRAM	2021		103	20					D					
1665-FINANCIAL ASSISTANCE PROGRAM	2021		105	20					D					
1665-FINANCIAL ASSISTANCE PROGRAM	2021		106	20					D					
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2021		106	30					D					
1665-FINANCIAL ASSISTANCE PROGRAM	2021		10604	20					D					
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2021		10607	30					D		1			
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2021		10608	30					D					
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2021		10609	30					D					
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		111						D					
LOAN FROM FUND 0001 TO FUND 0942385	2021		501						T					
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2021		594	30					D					
LOAN REPAYMENT TO FUND 0980	2020		502						T					
LOAN REPAYMENT TO FUND 0938	2020		503						T					
												NET DEBITS/CREDITS		

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LOAN REPAYMENT TO FUND 0985	2020		504						T				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2019		00101		20				D				_____	___
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2019		00101		30				D				_____	___
1665-FINANCIAL ASSISTANCE PGM-TO ADDRESS DEFERRED	2019		002		20				D				_____	___
1665-FINANCIAL ASSISTANCE PGM-FOR SUPPORT OF	2019		10303		20				D		1		_____	___
1665-FINANCIAL ASSISTANCE PGM	2019		105		20				D				_____	___
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2019		105		30				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2019		601		20				D				_____	___
SEC 6-MIGRANT FARM LABOR CENTERS	1985		605						D				_____	___
MOBILEHOME IN LIEU TAX	2023								R			0115400	_____	___
SALES OF DOCUMENTS	2023								R			0141200	_____	___
INTEREST INCOME FROM LOANS	2023								R			0150400	_____	___
INCOME FROM OTHER INVESTMENTS	2023								R			0150600	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
HOUSING REHAB LOAN FUND	2023								R			0309290	_____	___
LOAN REPAYMENTS	2023								R			0530000	_____	___
MOBILEHOME IN LIEU TAX	2022								R			0115400	_____	___
SALES OF DOCUMENTS	2022								R			0141200	_____	___
INTEREST INCOME FROM LOANS	2022								R			0150400	_____	___
									NET DEBITS/CREDITS				_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
ALT RENEW FUEL & VEH TECH FD	2022								R			0331170	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
LOAN REPAYMENTS	2022								R			0530000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0245000 MOBILEHOME PARK & SPEC.OCC.RF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1660-CODES AND STANDARDS PROGRAM	2023		001		10				D				_____	___
1660-CODES AND STANDARDS PROGRAM	2022		001		10				D				_____	___
1660-CODES AND STANDARDS PROGRAM	2021		001		10				D		1		_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
SALES OF DOCUMENTS	2023								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
SALES OF DOCUMENTS	2022								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0648000 MOBILEHOME/MFG HOME REV FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1660-CODES AND STANDARDS PROGRAM	2023		001		10				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		001		20				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 1665-FINANCIAL ASSISTANCE PROGRAM	2023		001	90	20				F	0648000			_____	___
1660-CODES AND STANDARDS PROGRAM	2022		001		10				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		001		20				D				_____	___
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2022		001		30				D				_____	___
1685-HPD DISTRIBUTED ADMINISTRATION	2022		001		50	03			D				_____	___
CLEARING ACCOUNT	2022		001		99				D				_____	___
REIMBURSEMENTS TO 1665-FINANCIAL ASSISTANCE PROGRAM	2022		001	90	20				F	0648000			_____	___
1660-CODES AND STANDARDS PROGRAM	2021		001		10				D		1		_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2021		001		20				D		1		_____	___
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2021		001		30				D		1		_____	___
9900100-ADMINISTRATION	2021		001		50	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		001		50	02			D		1		_____	___
1685-HPD DISTRIBUTED ADMINISTRATION	2021		001		50	03			D		1		_____	___
CLEARING ACCOUNT	2021		001		99				D		3		_____	___
REIMBURSEMENTS TO 1665-FINANCIAL ASSISTANCE PROGRAM	2021		001	90	20				F	0648000	1		_____	___
MOBILEHOME IN LIEU TAX	2023								R			0115400	_____	___
PROCESSING FEES	2023								R			0125300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0648000 MOBILEHOME/MFG HOME REV FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2023								R			0125600		
OTHER REGULATORY LIC & PERMITS	2023								R			0125700		
SALES OF DOCUMENTS	2023								R			0141200		
MISC SERVICES TO THE PUBLIC	2023								R			0142500		
INCOME FROM SURPLUS MONEY INV	2023								R			0150300		
ESCHEAT OF UNCLAIMED PROPERTY	2023								R			0160800		
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000		
MISCELLANEOUS REVENUE	2023								R			0161400		
OTHER REVENUE-COST RECOVERIES	2023								R			0161900		
PENALTY ASSESSMENTS	2023								R			0164300		
PROCESSING FEES	2022								R			0125300		
OTHER REGULATORY FEES	2022								R			0125600		
OTHER REGULATORY LIC & PERMITS	2022								R			0125700		
SALES OF DOCUMENTS	2022								R			0141200		
MISC SERVICES TO THE PUBLIC	2022								R			0142500		
INCOME FROM SURPLUS MONEY INV	2022								R			0150300		
ESCHEAT OF UNCLAIMED PROPERTY	2022								R			0160800		
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000		
MISCELLANEOUS REVENUE	2022								R			0161400		
OTHER REVENUE-COST RECOVERIES	2022								R			0161900		
												NET DEBITS/CREDITS		

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STATE CONTROLLER'S OFFICE

FUND:0648000 MOBILEHOME/MFG HOME REV FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PENALTY ASSESSMENTS	2022								R			0164300	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0714002 BOND EXP-HOUSING&COMM DEVLP

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC 53130(A)(1) HEALTH & SAFETY CODE FOR ALLOCATION	1988		518						D				_____	___
SEC 53130(A)(2) HEALTH & SAFETY CODE-FOR ALLOCATION	1988		519						D				_____	___
SEC 53130(A)(3) HEALTH & SAFETY CODE-FOR ALLOCATION	1988		534						D				_____	___
SEC 53130(A)(4) HEALTH & SAFETY CODE-FOR ALLOCATION	1988		535						D				_____	___
SEC 53130(A)(1) HEALTH & SAFETY CODE-FOR ALLOCATION	1988		611						D				_____	___
SEC 53130(A)(2) HEALTH & SAFETY CODE-FOR ALLOCATION	1988		612						D				_____	___
SEC 53130(A)(4) HEALTH & SAFETY CODE-FOR ALLOCATION	1988		614						D				_____	___
MIGRANT FARM LABOR CENTERS-PER H/S CODE SECTION 50710	1988		617		11		01		D				_____	___
HOME BLDG & REHAB FUND	2023								R			0307140	_____	___
HOME BLDG & REHAB FUND	2022								R			0307140	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:0714003 HM BLDG & REHAB--1990 BONDS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR ALLOCATION TO THE RENTAL HOUSING CONSTRUCTION	1988		518						D				_____	___
FOR ALLOCATION TO THE HOUSING REHABILITATION LOAN	1988		519						D				_____	___
FOR ALLOCATION TO THE FAMILY HOUSING REHABILITATION	1988		535						D				_____	___
SEC 53130(B)(1) HEALTH & SAFETY CODE-TRANSFER TO	1988		623						D				_____	___
SEC 53130(B)(2) HEALTH & SAFETY CODE-TRANSFER TO	1988		624						D				_____	___
SEC 53130(B)(3) HEALTH & SAFETY CODE-TRANSFER TO	1988		625						D				_____	___
HOME BLDG & REHAB FUND	2023								R			0307140	_____	___
HOME BLDG & REHAB FUND	2022								R			0307140	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:0714330 U/F BONDS-2240-VAR-1988

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		532	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0714332 U/F BONDS-2240-VAR-1990

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		532	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0788001 BD EXP-HOUS & COMM DVLPMT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
FOR DEFERRED PYMT LOANS FOR EARTHQUAKE SAFETY	1988		520						D				_____	___
FOR DEFERRED PYMT LOANS FOR EARTHQUAKE SAFETY	1988		622						D				_____	___
CA EARTHQUAKE SAFETY HOUSING	2023								R			0307880	_____	___
CA EARTHQUAKE SAFETY HOUSING	2022								R			0307880	_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLER'S OFFICE

FUND:0788330 U/F BONDS-2240-788001

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		532	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TO PROVIDE TECHNICAL AND APPLICATION PREPARATION	2016		601	20					D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3144000 BLDG STANDARDS ADMIN FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1660-CODES AND STANDARDS PROGRAM	2023		001		10				D				_____	___
1660-CODES AND STANDARDS PROGRAM	2022		001		10				D				_____	___
1660-CODES AND STANDARDS PROGRAM	2021		001		10				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:3165000 ENTERPRISE ZONE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRAM	2020		001	20					D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR TRANSFER TO THE HOME REHABILITATION LOAN FUND	2018		611						D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM FOR THE AFFORDABLE	2015		501		20				D				_____	___
1665-AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES	2015		601		20				D				_____	___
AFFORDBL HOUSING & SUSTNBL COMMUNITIES, PER PROV 1&2	2014		501		20				D				_____	___
FIN ASSTNCE PGM; PER PROV1&2 IT0650-101-3228 CH25/14	2014		601		20				D				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2023		001		30				D				_____	___
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2022		001		30				D				_____	___
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2021		001		30				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:3329000 MOBILEHOME DISPUTE RESOLUTION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1660-CODES AND STANDARDS PROGRAM	2023		001		10				D				_____	___
1660-CODES AND STANDARDS PROGRAM	2022		001		10				D				_____	___
1660-CODES AND STANDARDS PROGRAM	2021		001		10				D		1		_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:3398000 CAEMRGNRELF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRAM	2021		101	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2021		594	20					D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3425000 EMPLOYEE HOUSING REGULATION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1660-CODES AND STANDARDS PROGRAM	2023		001		10				D				_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6037001 DEPT OF HOUSING AND COMMUNITY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DISCOUNT FOR GASB FEES	2002		501						D				_____	___
TRANSFER TO SELF-HELP HOUSING FUND (0813)	2002		601	11					D				_____	___
TRANSFER TO JOE SERNA, JR.	2002		601	12					D				_____	___
TRANSFER TO HOUSING REHABILITATION LOAN FUND (0929)	2002		601	13					D				_____	___
TRANSFER TO EMERGENCY HOUSING AND	2002		601	14					D				_____	___
TRANSFER TO JOBS-HOUSING BALANCE	2002		601	15					D				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
HOUSING AND EMERGENCY SHELTER	2023								R			0360370	_____	___
HOUSING AND EMERGENCY SHELTER	2022								R			0360370	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6037305 U/F 6037001-2240 APR 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

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

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STATE CONTROLLER'S OFFICE

FUND:6037308 U/F 6037001-2240 03/10 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO TAX	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:6037311 U/F 6037001-2240 03/10 BAB

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6037313 U/F 6037001-2240 OCT 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

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

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STATE CONTROLLER'S OFFICE

FUND:6037318 PROC 6037001-2240 10/11 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011 GO TAX	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6037321 U/F 6037001-2240 SEPT 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6037322 U/F 6037001-2240 CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2023								R			0520000	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6037323 U/F 6037001-2240 NOV 14 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654-UPFRONT NOV 2014 GO TAX	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6037325 PROC 6037001-2240 12/10 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6037326 U/F 6037001-2240 MAR 15 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2015 GO TE	1987		504	11					T		1		_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T		1		_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6037327 U/F 6037001-2240 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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

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STATE CONTROLLER'S OFFICE

FUND:6037328 U/F 6037001-2240 MAR 19 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2019 GO BOND SALE TAX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6037371 U/F 6037001-2240 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T		1		_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T		1		_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6037401 ABATEMENT ACCT-6037001 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

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

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STATE CONTROLLER'S OFFICE

FUND:6037402 ABATEMENT ACCT-6037001 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6039001 DEPT OF HOUSING & COMM DEVELP

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SUPPORT FOR INTERIM REPOSITIONING PROGRAM	2002		566						D				_____	___
PRESERVATION OF AT-RISK HOUSING	2002		666						D				_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLER'S OFFICE

FUND:6039002 CHFA PROGRAM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CH 23/02 (PROP 46) H&S 53533 (A)(1)(A) PRESERVATION	2002		666						D				_____	___
CH 23/02 (PROP 46) H&S 53533 (A)(1)(A) PRESERVATION	2002		666						T				_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLER'S OFFICE

FUND:6066001 HOUSING/EMERGENCY SHELTER FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO AFFORDABLE HOUSING ACCT (6067)	2006		501	11					T				_____	___
TRANSFER TO REG PLAN, HSG & INFILL INCENT ACCT (6069)	2006		501	12					T				_____	___
TRANSFER TO TRANSIT ORIENTED DEVELOPMENT AACT (6070)	2006		501	13					T				_____	___
TRANSFER TO HSG URBAN-SUBURB & RURAL PARKS	2006		501	14					T				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
HOUSING AND EMERGENCY SHELTER	2023								R			0360660	_____	___
LOAN REPAYMENTS	2023								R			0530000	_____	___
HOUSING AND EMERGENCY SHELTER	2022								R			0360660	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6066303 U/F 6066001-2240 03/10 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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

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STATE CONTROLLER'S OFFICE

FUND:6066312 U/F 6066001-2240 APR 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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

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STATE CONTROLLER'S OFFICE

FUND:6066314 U/F 6066001-2240 03/10 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		504	11					T		1		_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T		1		_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6066315 U/F 6066001-2240 OCT 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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

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STATE CONTROLLER'S OFFICE

FUND:6066316 PROC 6066001-2240 12/10 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2014 GO TE	1987		504	11					T		1		_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T		1		_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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

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STATE CONTROLLER'S OFFICE

FUND:6066324 U/F 6066001-2240 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6066325 U/F 6066001-2240 CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2023								R			0520000	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6066326 U/F 6066001-2240 APR 18 TX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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

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STATE CONTROLLER'S OFFICE

FUND:6066330 PROC 6066001-2240 12/10 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654- SMIF EARNINGS	1987		504	13					T		1		_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6066371 U/F 6066001-2240 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6066380 U/F 6066001-2240 MAR 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2014 GO TE	1987		504	11					T		1		_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T		1		_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6066401 ABATEMENT ACCT-6066001-TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

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

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STATE CONTROLLER'S OFFICE

FUND:6066402 ABATEMENT ACCT - 6066001 - TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

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

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STATE CONTROLLER'S OFFICE

FUND:6067001 AFFORDABLE HOUSING ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO BUILDING EQUITY AND GROWTH IN	2006		501	15					T				_____	___
TRANSFER TO AFFORDABLE HOUSING INNOVATION FUND (6068)	2006		501	16					T				_____	___
TRANSFER TO SELF-HELP HOUSING FUND (0813)	2006		601	11					D				_____	___
TRANSFER TO JOE SERNA, JR. FARMWORKER	2006		601	12					D				_____	___
TRANSFER TO HOUSING REHABILITATION LOAN FUND (0929)	2006		601	13					D				_____	___
TRANSFER TO EMERGENCY HOUSING AND	2006		601	14					D				_____	___
HOUSING AND EMERGENCY SHELTER	2023								R			0360660	_____	___
HOUSING AND EMERGENCY SHELTER	2022								R			0360660	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6068001 DEPT OF HOUSING/COMMUNITY DEVL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRAM	2023		003		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		103		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		003		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		103		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2021		003		20				D		1		_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2021		103		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2020		103		20				D				_____	___
LOCAL HOUSING TRUST FUND MATCHING GRANT PROGRAM	2006		601	13					D				_____	___
AFFORDABLE HOUSING BOND ACT FD	2023								R			0360890	_____	___
LOAN REPAYMENTS	2023								R			0530000	_____	___
AFFORDABLE HOUSING BOND ACT FD	2022								R			0360890	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:6069001 DEPT OF HOUSING/COMMUNITY DEVL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRAM	2023		001	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		003	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		001	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		003	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2021		001	20					D		1		_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2021		003	20					D		1		_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2021		103	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2020		103	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2019		103	20					D		1		_____	___
HOUSING AND EMERGENCY SHELTER	2023								R			0360660	_____	___
AFFORDABLE HOUSING BOND ACT FD	2023								R			0360890	_____	___
HOUSING AND EMERGENCY SHELTER	2022								R			0360660	_____	___
AFFORDABLE HOUSING BOND ACT FD	2022								R			0360890	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6070000 TRANSIT-ORIENTED DEVEL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO TRANSIT-ORIENTED DEV IMPL FUND (9736)	2006		501						D				_____	___
HOUSING AND EMERGENCY SHELTER	2023								R			0360660	_____	___
HOUSING AND EMERGENCY SHELTER	2022								R			0360660	_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLER'S OFFICE

FUND:6082001 HOUSING FOR VETERANS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRAM	2023		001	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2023		101	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		001	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2022		101	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2021		001	20					D		1		_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2021		101	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2020		101	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2019		101	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2018		101	20					D				_____	___
DEFAULT RESERVE ACCOUNT-NOT TO EXCEED 1.5% OF FUNDS	2018		690						D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2017		101	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2015		101	20					D				_____	___
101 BUDGET ACT APPROPRIATION	2014		101	20					D				_____	___
HOUSING FOR VETERANS FUND	2023								R			0360820	_____	___
HOUSING FOR VETERANS FUND	2022								R			0360820	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6082304 U/F 6082001-2240 CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2023								R			0520000	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6084005 PROGRAM ADMINISTRATIVE ACCT TX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TO RECORD PROGRAM ADMINISTRATIVE EXPENSES	2018		501						D				_____	___
INTER INC FR LOAN-EXTER-PRIV S	2023								R			0214600	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2023								R			0520000	_____	___
INTER INC FR LOAN-EXTER-PRIV S	2022								R			0214600	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6084006 PROGRAM AWARD FUNDING ACCT TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TO MAKE PRG ALLOCATIONS & TRACK AWARDS ISSUED	2016		606						D				_____	___
TO MAKE PRG ALLOCATIONS & TRACK AWARDS ISSUED	2016		606						T				_____	___
INTER INC FR LOAN-EXTER-PRIV S	2023								R			0214600	_____	___
INCOME FR INVEST-EXTL-FED GOVT	2023								R			0215400	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2023								R			0520000	_____	___
INTER INC FR LOAN-EXTER-PRIV S	2022								R			0214600	_____	___
INCOME FR INVEST-EXTL-FED GOVT	2022								R			0215400	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6084007 CAPITAL OP SUBSIDY RSV ACCT TX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TO PAY CAP. COSTS FOR HCD FUNDED DEVELOPMENT	2016		607						D				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6084008 DEFAULT RESERVE ACCOUNT TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TO MAKE PAYMENTS & TRACK RESERVES	2017		608						D				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6084011 SER 2022 COST OF ISSUANCE TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6089001 DEPT HOUSING/COMMUNITY DEVEL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO THE REGIONAL PLANNING, HOUSING,	2018		501						T				_____	___
TRANSFER TO THE AFFORDABLE HOUSING	2018		502						T				_____	___
EXPENDITURE TRANSFER TO THE HOUSING	2018		511						D				_____	___
EXPENDITURE TRANSFER TO THE TRANSIT-ORIENTED	2018		512						D				_____	___
EXPENDITURE TRANSFER TO SELF-HELP HOUSING FUND (0813)	2018		514						D				_____	___
EXPENDITURE TRANSFER TO THE JOE SERNA JR FARMWORKER	2018		515						D				_____	___
EXPENDITURE TRANSFER TO THE HOUSING	2018		611						D				_____	___
EXPENDITURE TRANSFER TO THE TRANSIT-ORIENTED	2018		612						D				_____	___
EXPENDITURE TRANSFER TO SELF-HELP HOUSING FUND (0813)	2018		614						D				_____	___
EXPENDITURE TRANSFER TO THE JOE SERNA JR FARMWORKER	2018		615						D				_____	___
AFFORDABLE HOUSING BOND ACT FD	2023								R			0360890	_____	___
AFFORDABLE HOUSING BOND ACT FD	2022								R			0360890	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6089300 U/F 6089001-2240 CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2024

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2019 COMMERCIAL PAPER TAX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2023								R			0520000	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2022 GO TX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2023								R			0520000	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6089302 U/F 6089001-2240 OCT 23 TX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2023 GO TX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2023								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6089303 U/F 6089001-2240 APR 24 TX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2024 GO TX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
PROCEEDS FROM SALE BONDS NOTES	2023								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:0001000 GENERAL FUND

AGENCY:2245 CA HOUSING FINANCE AGENCY
MAILCODE:2245

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		111						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2024

FUND:0001000 GENERAL FUND

AGENCY:2320 DEPARTMENT OF REAL ESTATE
MAILCODE:2320

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0317000 REAL ESTATE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2320 DEPARTMENT OF REAL ESTATE

JUNE 30, 2024

MAILCODE:2320

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1700010-DEPARTMENT OF REAL ESTATE - SUPPORT	2023		001		42	10			D				_____	___
REIMBURSEMENTS TO 1700010-DEPARTMENT OF REAL ESTATE -	2023		001	90	42	10			F	0317000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1700010-DEPARTMENT OF REAL ESTATE - SUPPORT	2022		001		42	10			D				_____	___
REIMBURSEMENTS TO 1700010-DEPARTMENT OF REAL ESTATE -	2022		001	90	42	10			F	0317000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1700010-DEPARTMENT OF REAL ESTATE - SUPPORT	2021		001		42	10			D		1		_____	___
REIMBURSEMENTS TO 1700010-DEPARTMENT OF REAL ESTATE -	2021		001	90	42	10			F	0317000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
REAL ESTATE EXAMINATION FEES	2023								R			0123400	_____	___
REAL ESTATE LICENSE FEES	2023								R			0123500	_____	___
SUBDIVISION FILING FEES	2023								R			0123600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
SALES OF DOCUMENTS	2023								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2023								R			0161900	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0317000 REAL ESTATE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2320 DEPARTMENT OF REAL ESTATE
MAILCODE:2320

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
REAL ESTATE EXAMINATION FEES	2022								R			0123400	_____	___
REAL ESTATE LICENSE FEES	2022								R			0123500	_____	___
SUBDIVISION FILING FEES	2022								R			0123600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2022								R			0161900	_____	___
PENALTY ASSESSMENTS	2022								R			0164300	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3294000 CONSUMER RECOVERY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2320 DEPARTMENT OF REAL ESTATE

JUNE 30, 2024

MAILCODE:2320

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1700020-DEPT OF REAL ESTATE-CONSUMER RECOVERY ACCT	2011		501		42	20			D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3295000 EDUCATION AND RESEARCH ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2320 DEPARTMENT OF REAL ESTATE

JUNE 30, 2024

MAILCODE:2320

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1700030-DEPARTMENT OF REAL ESTATE - EDUCATION AND	2023		001		42	30			D				_____	___
1700030-DEPARTMENT OF REAL ESTATE - EDUCATION AND	2022		001		42	30			D				_____	___
1700030-DEPARTMENT OF REAL ESTATE - EDUCATION AND	2021		001		42	30			D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2024

MAILCODE:2600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2022		001		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2024

MAILCODE:2600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2023		001	10					D				_____	___
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2022		001	10					D				_____	___
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2021		001	10					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2024

MAILCODE:2600

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2023		001		10				D				_____	___
CALSTARS CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 1800-ADMINISTRATION OF CALIFORNIA	2023		001	90	10				F	0046000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2022		001		10				D				_____	___
CALSTARS CLEARING ACCOUNT	2022		001		99				D				_____	___
REIMBURSEMENTS TO 1800-ADMINISTRATION OF CALIFORNIA	2022		001	90	10				F	0046000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2021		001		10				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2021		001		99				D		3		_____	___
REIMBURSEMENTS TO 1800-ADMINISTRATION OF CALIFORNIA	2021		001	90	10				F	0046000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		502						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
									NET DEBITS/CREDITS				_____	___

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FUND:0703001 BOND EXP-CALIF TRANSP. COMM.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D					
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D					
SECTION 99652 PUBLIC UTILITIES CODE-ALLOCATION FOR	1990		508						D					
SEC 99622(A) P.U.C./ALLOCATION TO DEPT. OF TRANS. FOR	1990		602	11					D					
SEC.99622(B) P.U.C./ALLOCATION TO DEPT. OF TRANS. FOR	1990		602	12					D					
SEC.99622(C) P.U.C./ALLOCATION TO DEPT. OF TRANS. FOR	1990		602	13					D					
SEC 99623(A) P.U.C./ALLOCATION TO DEPT OF TRANS. FOR	1990		603	11					D					
SEC 99623(B) P.U.C./ALLOCATION TO DEPT OF TRANS. FOR	1990		603	12					D					
SEC.99624(A) P.U.C./ALLOCATION TO DEPT. OF TRANS. FOR	1990		604						D					
SEC.99625(A) P.U.C./ALLOCATION TO DEPT. OF TRANS. FOR	1990		605						D					
SEC.99626(A) P.U.C./ALLOCATION TO DEPT. OF TRANS. FOR	1990		606						D					
SEC.99628(A) P.U.C./ALLOCATION TO SPECIFIED COUNTIES	1990		607						D					
SEC.99629(A) P.U.C./ALLOCATION TO L.A.-SAN DIEGO RAIL	1990		608	11					D					
SEC.99629(B) P.U.C./ALLOCATION TO L.A.-SAN DIEGO RAIL	1990		608	12					D					
SEC.99629(C) P.U.C./ALLOCATION TO L.A.-SAN DIEGO RAIL	1990		608	13					D					
SEC.99630 P.U.C./ALLOCATION TO LOS ANGELES COUNTY	1990		609						D					
SEC 99632(A)(1) P.U.C./ALLOCATION FOR SAN BERNARDINO-	1990		611	11					D					
SEC.99632(A)(2) P.U.C./ALLOCATION FOR SAN BERNARDINO-	1990		611	12					D					
SEC.99636(A) P.U.C./ALLOCATION TO PENINSULA CORRIDOR	1990		615	11					D					
SEC.99636(B) P.U.C./ALLOCATION TO PENINSULA CORRIDOR	1990		615	12					D					
												NET DEBITS/CREDITS		

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FUND:0703001 BOND EXP-CALIF TRANSP. COMM.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC.99636(C) P.U.C./ALLOCATION TO PENINSULA CORRIDOR	1990		615	13					D					
SEC.99638 P.U.C./ALLOCATION TO MONTEREY COUNTY TRANS.	1990		617						D					
SEC.99639(A) P.U.C./ALLOCATION FOR RAIL PROJECTS	1990		618						D					
SEC.99640 P.U.C./ALLOCATION TO SANTA CRUZ COUNTY	1990		619						D					
SECTION 99641 P.U.C./ALLOCATION TO SANTA CLARA COUNTY	1990		620						D					
SEC.99642 P.U.C./ALLOCATED TO SAN DIEGO METRO TRANSIT	1990		621						D					
SEC.99643 P.U.C./ALLOCATION TO SACRAMENTO REGIONAL	1990		622						D					
SEC.99644 P.U.C./ALLOCATION TO SAN JOAQUIN COUNCIL OF	1990		623						D					
SEC.99645 P.U.C./ALLOCATION TO CITY OF IRVINE FOR	1990		624						D					
SEC.99646 P.U.C./ALLOCATION TO CITY OF VALLEJO FOR	1990		625						D					
SEC.99647 P.U.C./ALLOCATION TO CITY OF SOUTH LAKE	1990		626						D					
SEC.99649(A) P.U.C./FOR ACQUISITION OF COMMUTER &	1990		627						D					
SEC.99650(A) P.U.C./FOR GRANTS TO LOCAL AGENCIES FOR	1990		628						D					
SEC.99651 P.U.C./FOR GRANTS TO LOCAL AGENCIES	1990		629						D					
SEC.99621 P.U.C./ALLOCATION TO DEPT OF TRANS FOR	1990		630						D					
SEC.99648 P.U.C./ALLOCATION TO DEPT OF PARKS AND	1990		632						D					
1805-CLEAN AIR AND TRANSPORTATION IMPROVEMENT	1990		634		30				D					
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D					
CLEAN AIR & TRANS IMPROV FD	2023								R			0307030		
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STATE CONTROLLER'S OFFICE

FUND:0703308 PROC 0703001-2600 04/12 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0703312 PROC 0703001-2600 10/11 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2024

MAILCODE:2600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0703320 PROC 0703001-2600 09/12 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0703321 U/F 0703001-2600 MAR 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0703371 U/F 0703001-2600/2665 APR09BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2024

MAILCODE:2600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16554-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0703372 U/F 0703001-2600 MAR 21 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2021 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053003 CALIF TRANSPORTATION COMM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2024

MAILCODE:2600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO CALIF PORTS INFRASTRUCTURE, SECURITY,	2006		501	11					T				_____	___
TRANSFER TO CORRIDOR MOBILITY	2006		501	12					T				_____	___
TRANSFER TO TRANSPORTATION	2006		501	13					T				_____	___
TRANSFER TO STATE-LOCAL PARTNERSHIP	2006		501	14					T				_____	___
TRANSFER TO LOCAL BRIDGES SEISMIC	2006		501	15					T				_____	___
TRANSFER TO HIGHWAY-RAILROAD CROSSING	2006		501	16					T				_____	___
TRANSFER TO HIGHWAY SAFETY, REHABILITATION AND	2006		501	17					T				_____	___
TRANSFER TO LOCAL STREETS AND ROAD IMP.	2006		501	18					T				_____	___
TRANSFER TO PUBLIC TRANSPORTATION MODERNIZATION,	2006		501	19					T				_____	___
TRANSFER TO STATE ROUTE 99 ACCOUNT	2006		501	20					T				_____	___
ADMIN COSTS GOV GODE SECTION 16727(D) FOR DOF	1991		595						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
HWY SAFETY TRFC REDCTN FD 2006	2023								R			0360530	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053342 U/F 6053003-2600 APR 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

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

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2015 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
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STATE CONTROLLER'S OFFICE

FUND:6054000 CA PORTS INFRA & SEC IMP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2024

MAILCODE:2600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO TRADE CORRIDORS	2006		501						T				_____	___
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STATE CONTROLLER'S OFFICE

FUND:6056000 TRADE CORRIDORS IMP FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2024

MAILCODE:2600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2018		001	10					D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6060000 STATE-LOCAL PRTNSHP PRGM ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2018		001	10					D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:6062000 LOCAL BRIDGE SEISMIC RETR ACCT
AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2018		001		10				D		1		_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLER'S OFFICE

FUND:6063000 HIGHWAY-RR CROSSING SFTY ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2024

MAILCODE:2600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2018		001		10				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6064000 HIGHWY SFTY, REHAB & PRSV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2024

MAILCODE:2600

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2018		001		10				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6072000 STATE ROUTE 99 ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2018		001	10					D		1		_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLER'S OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2640 STATE TRANSIT ASSISTANCE

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR ALLOCATION: 50% TO TRANS PLANNING AGENCIES &	2011		601							D			_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2640 STATE TRANSIT ASSISTANCE
MAILCODE:2660

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1820-ADMINISTRATION OF TRANSIT PROGRAMS	2015		601		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

FUND:6053006 STA-BUSN, TRAN & HSG AGY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2640 STATE TRANSIT ASSISTANCE
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO PUBLIC TRANSPORTATION MODERNIZATION,	2006		501						T				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 REIMB. GO BOND REVOLVING FUND (0630 FUND)	1965		501						D				_____	___
HWY SAFETY TRFC REDCTN FD 2006	2023								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2022								R			0360530	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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WORKSHEET/ACC.ACCUM. ___

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2023		030	20	10				D				_____	___
1835020-LOCAL ASSISTANCE	2023		030	20	30				D				_____	___
1835029-PROGRAM DEVELOPMENT	2023		030	20	40				D				_____	___
1835038-LEGAL	2023		030	20	65				D				_____	___
1835047-OPERATIONS	2023		030	20	70				D				_____	___
1835056-MAINTENANCE	2023		030	20	80				D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2023		030	30	10				D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2023		030	30	20				D				_____	___
1845013-STATEWIDE PLANNING	2023		030	40	10				D				_____	___
9900100-ADMINISTRATION	2023		030	50	10				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		030	50	20				D				_____	___
1850010-EQUIPMENT SERVICE PROGRAM	2023		030	60	10				D				_____	___
1850019-DISTRIBUTED EQUIPMENT SERVICE PROGRAM COSTS	2023		030	60	20				D				_____	___
1835020-LOCAL ASSISTANCE	2023		03003	20	30				D				_____	___
1835020-LOCAL ASSISTANCE	2023		130	20	30				D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2023		130	30	10				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2023		330	20	20				D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2023		330	30	20				D				_____	___
1835056-MAINTENANCE	2023		501	20	80				D				_____	___
1835020-LOCAL ASSISTANCE	2023		601	20	30				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835056-MAINTENANCE	2022		001	20	80				D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2022		030	20	10				D				_____	___
1835020-LOCAL ASSISTANCE	2022		030	20	30				D				_____	___
1835029-PROGRAM DEVELOPMENT	2022		030	20	40				D				_____	___
1835038-LEGAL	2022		030	20	65				D				_____	___
1835047-OPERATIONS	2022		030	20	70				D				_____	___
1835056-MAINTENANCE	2022		030	20	80				D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2022		030	30	10				D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2022		030	30	20				D				_____	___
1845013-STATEWIDE PLANNING	2022		030	40	10				D				_____	___
9900100-ADMINISTRATION	2022		030	50	10				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		030	50	20				D				_____	___
1850010-EQUIPMENT SERVICE PROGRAM	2022		030	60	10				D				_____	___
1850019-DISTRIBUTED EQUIPMENT SERVICE PROGRAM COSTS	2022		030	60	20				D				_____	___
1835020-LOCAL ASSISTANCE	2022		130	20	30				D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2022		130	30	10				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2022		330	20	20				D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2022		330	30	20				D				_____	___
1835020-LOCAL ASSISTANCE	2022		601	20	30				D				_____	___
1835020-LOCAL ASSISTANCE	2022		602	20	30				D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

JUNE 30, 2024

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835056-MAINTENANCE	2021		001	20	80				D		1		_____	___
1835020-LOCAL ASSISTANCE	2021		002	20	30				D				_____	___
1835020-LOCAL ASSISTANCE	2021		003	20	30				D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2021		030	20	10				D				_____	___
1835020-LOCAL ASSISTANCE	2021		030	20	30				D				_____	___
1835029-PROGRAM DEVELOPMENT	2021		030	20	40				D				_____	___
1835038-LEGAL	2021		030	20	65				D				_____	___
1835047-OPERATIONS	2021		030	20	70				D				_____	___
1835056-MAINTENANCE	2021		030	20	80				D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2021		030	30	10				D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2021		030	30	20				D				_____	___
1845013-STATEWIDE PLANNING	2021		030	40	10				D				_____	___
9900100-ADMINISTRATION	2021		030	50	10				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		030	50	20				D				_____	___
1850010-EQUIPMENT SERVICE PROGRAM	2021		030	60	10				D				_____	___
1850019-DISTRIBUTED EQUIPMENT SERVICE PROGRAM COSTS	2021		030	60	20				D				_____	___
1835020-LOCAL ASSISTANCE	2021		101	20	30				D		1		_____	___
1835020-LOCAL ASSISTANCE	2021		10123	20	30				D				_____	___
1835020-LOCAL ASSISTANCE	2021		102	20	30				D				_____	___
1835020-LOCAL ASSISTANCE	2021		130	20	30				D				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

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CURSORY REVIEW ___
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1840019-STATE AND FEDERAL MASS TRANSIT	2021		130		30	10			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2021		302		20	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2021		330		20	20			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2021		330		30	20			D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2021		501		20	10			D				_____	___
1835020-LOCAL ASSISTANCE	2021		601		20	30			D				_____	___
LOAN REPAYMENT TO FUND 0052	2020		501						T				_____	___
1835020-LOCAL ASSISTANCE	2019		101		20	30			D				_____	___
1835020-LOCAL ASSISTANCE	2019		10119		20	30			D		1		_____	___
1835020-LOCAL ASSISTANCE	2019		10123		20	30			D				_____	___
LOAN REPAYMENT TO STATE HIGHWAY ACCOUNT (0042)	2019		501						T				_____	___
QUARTERLY TFR OF REVENUE RCV'D PER R&T7104.2(B)(3)	2007		803						D				_____	___
MOTOR VEHICLE FUEL ACCOUNT	2023								R			0300610	_____	___
MOTOR VEHICLE FUEL ACCOUNT	2022								R			0300610	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:0041000 AERONAUTICS ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1830019-AERONAUTICS	2023		001		10	10			D				_____	___
9900100-ADMINISTRATION	2023		001		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		001		50	20			D				_____	___
REIMBURSEMENTS TO 1830019-AERONAUTICS	2023		001	90	10	10			F	0041000			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		011						T				_____	___
LOAN FROM FUND 0041 TO FUND 0048	2023		501						T				_____	___
1830019-AERONAUTICS	2022		001		10	10			D				_____	___
9900100-ADMINISTRATION	2022		001		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		50	20			D				_____	___
REIMBURSEMENTS TO 1830019-AERONAUTICS	2022		001	90	10	10			F	0041000			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		011						T				_____	___
LOAN FROM FUND 0041 TO FUND 0048	2022		501						T				_____	___
1830019-AERONAUTICS	2021		001		10	10			D			1	_____	___
9900100-ADMINISTRATION	2021		001		50	10			D			1	_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		001		50	20			D			1	_____	___
REIMBURSEMENTS TO 1830019-AERONAUTICS	2021		001	90	10	10			F	0041000	1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2021		011						T				_____	___
LOAN FROM FUND 0041 TO FUND 0048	2021		501						T				_____	___
LOAN FROM FUND 0041 TO FUND 0048	2020		501						T				_____	___
LOAN FROM FUND 0041 TO FUND 0048	2019		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

FUND:0041000 AERONAUTICS ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
002 BUDGET ACT APPROPRIATION	2008		002						D				_____	___
SEC 1 CH 3.7 SEC 21505 (C) TO PROVIDE INFORMATION AND	1993		508						D				_____	___
SECTION 21682/21684/21685 PUBLIC UTILITIES CODE	1969		601						D				_____	___
SECTION 21683 PUBLIC UTILITIES CODE	1969		602						D				_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
LOCAL AIPORT LOAN ACCOUNT	2023								R			0300520	_____	___
MOTOR VEHICLE FUEL ACCOUNT	2023								R			0300610	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
TRANSPORTATION REVOLVING FD	2022								R			0300480	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1830019-AERONAUTICS	2023		001		10	10			D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2023		001		20	10			D				_____	___
1835020-LOCAL ASSISTANCE	2023		001		20	30			D				_____	___
1835029-PROGRAM DEVELOPMENT	2023		001		20	40			D				_____	___
1835038-LEGAL	2023		001		20	65			D				_____	___
1835047-OPERATIONS	2023		001		20	70			D				_____	___
1835056-MAINTENANCE	2023		001		20	80			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2023		001		30	10			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2023		001		30	20			D				_____	___
1845013-STATEWIDE PLANNING	2023		001		40	10			D				_____	___
9900100-ADMINISTRATION	2023		001		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		001		50	20			D				_____	___
1870-OFFICE OF INSPECTOR GENERAL	2023		001		55	10	100		D				_____	___
1850010-EQUIPMENT SERVICE PROGRAM	2023		001		60	10			D				_____	___
1850019-DISTRIBUTED EQUIPMENT SERVICE PROGRAM COSTS	2023		001		60	20			D				_____	___
REIMBURSEMENTS TO 1835010-CAPITAL OUTLAY SUPPORT	2023		001	90	20	10			F	0042000			_____	___
REIMBURSEMENTS TO 1835020-LOCAL ASSISTANCE	2023		001	90	20	30			F	0042000			_____	___
REIMBURSEMENTS TO 1835029-PROGRAM DEVELOPMENT	2023		001	90	20	40			F	0042000			_____	___
REIMBURSEMENTS TO 1835038-LEGAL	2023		001	90	20	65			F	0042000			_____	___
REIMBURSEMENTS TO 1835047-OPERATIONS	2023		001	90	20	70			F	0042000			_____	___
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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 1835056-MAINTENANCE	2023		001	90	20	80			F	0042000			_____	___
REIMBURSEMENTS TO 1845013-STATEWIDE PLANNING	2023		001	90	40	10			F	0042000			_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2023		001	90	50	10			F	0042000			_____	___
REIMBURSEMENTS TO 9900200-ADMINISTRATION -	2023		001	90	50	20			F	0042000			_____	___
REIMBURSEMENTS TO 1870-OFFICE OF INSPECTOR GENERAL	2023		001	90	55	10	100		F	0042000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
1835010-CAPITAL OUTLAY SUPPORT	2023		002		20	10			D				_____	___
9900100-ADMINISTRATION	2023		002		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		002		50	20			D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2023		007		20	10			D				_____	___
1835038-LEGAL	2023		007		20	65			D				_____	___
1835047-OPERATIONS	2023		007		20	70			D				_____	___
1835056-MAINTENANCE	2023		007		20	80			D				_____	___
1835020-LOCAL ASSISTANCE	2023		008		20	30			D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2023		009		20	10			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		012						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		021						T				_____	___
1835020-LOCAL ASSISTANCE	2023		101		20	30			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2023		101		30	10			D				_____	___
1835020-LOCAL ASSISTANCE	2023		102		20	30			D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1845022-REGIONAL PLANNING	2023		102		40	20			D				_____	___
REIMBURSEMENTS TO 1835020-LOCAL ASSISTANCE	2023		102	90	20	30			F	0042000			_____	___
1835020-LOCAL ASSISTANCE	2023		108		20	30			D				_____	___
1835020-LOCAL ASSISTANCE	2023		109		20	30			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2023		109		30	10			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2023		301		20	20			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2023		301		30	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2023		302		20	20			D				_____	___
REIMBURSEMENTS TO 1835019-CAPITAL OUTLAY PROJECTS	2023		302	90	20	20			F	0042000			_____	___
1835019-CAPITAL OUTLAY PROJECTS	2023		303		20	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2023		308		20	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2023		309		20	20			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2023		309		30	20			D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2023		399		20	10			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2023		399		20	20			D				_____	___
1835020-LOCAL ASSISTANCE	2023		399		20	30			D				_____	___
LOAN FROM FUND 0042 TO FUND 0048	2023		501						T				_____	___
TO TFR TO THE TDSF (3107) TO REPAY MONTLY DEBT	2023		503						T				_____	___
1830019-AERONAUTICS	2022		001		10	10			D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2022		001		20	10			D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835020-LOCAL ASSISTANCE	2022		001		20	30			D				_____	___
1835029-PROGRAM DEVELOPMENT	2022		001		20	40			D				_____	___
1835038-LEGAL	2022		001		20	65			D				_____	___
1835047-OPERATIONS	2022		001		20	70			D				_____	___
1835056-MAINTENANCE	2022		001		20	80			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2022		001		30	10			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2022		001		30	20			D				_____	___
1845013-STATEWIDE PLANNING	2022		001		40	10			D				_____	___
9900100-ADMINISTRATION	2022		001		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		50	20			D				_____	___
1870-OFFICE OF INSPECTOR GENERAL	2022		001		55	10	100		D				_____	___
1850010-EQUIPMENT SERVICE PROGRAM	2022		001		60	10			D				_____	___
1850019-DISTRIBUTED EQUIPMENT SERVICE PROGRAM COSTS	2022		001		60	20			D				_____	___
REIMBURSEMENTS TO 1835010-CAPITAL OUTLAY SUPPORT	2022		001	90	20	10			F	0042000			_____	___
REIMBURSEMENTS TO 1835020-LOCAL ASSISTANCE	2022		001	90	20	30			F	0042000			_____	___
REIMBURSEMENTS TO 1835029-PROGRAM DEVELOPMENT	2022		001	90	20	40			F	0042000			_____	___
REIMBURSEMENTS TO 1835038-LEGAL	2022		001	90	20	65			F	0042000			_____	___
REIMBURSEMENTS TO 1835047-OPERATIONS	2022		001	90	20	70			F	0042000			_____	___
REIMBURSEMENTS TO 1835056-MAINTENANCE	2022		001	90	20	80			F	0042000			_____	___
REIMBURSEMENTS TO 1845013-STATEWIDE PLANNING	2022		001	90	40	10			F	0042000			_____	___
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FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2022		001	90	50	10			F	0042000			_____	___
REIMBURSEMENTS TO 9900200-ADMINISTRATION -	2022		001	90	50	20			F	0042000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
1835010-CAPITAL OUTLAY SUPPORT	2022		002		20	10			D				_____	___
9900100-ADMINISTRATION	2022		002		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		002		50	20			D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2022		007		20	10			D				_____	___
1835038-LEGAL	2022		007		20	65			D				_____	___
1835047-OPERATIONS	2022		007		20	70			D				_____	___
1835056-MAINTENANCE	2022		007		20	80			D				_____	___
1835020-LOCAL ASSISTANCE	2022		008		20	30			D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2022		009		20	10			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		012						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		021						T				_____	___
1835020-LOCAL ASSISTANCE	2022		101		20	30			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2022		101		30	10			D				_____	___
1835020-LOCAL ASSISTANCE	2022		102		20	30			D				_____	___
1845022-REGIONAL PLANNING	2022		102		40	20			D				_____	___
1835020-LOCAL ASSISTANCE	2022		108		20	30			D				_____	___
1835020-LOCAL ASSISTANCE	2022		109		20	30			D				_____	___
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1840019-STATE AND FEDERAL MASS TRANSIT	2022		109		30	10			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2022		301		20	20			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2022		301		30	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2022		302		20	20			D				_____	___
REIMBURSEMENTS TO 1835019-CAPITAL OUTLAY PROJECTS	2022		302	90	20	20			F	0042000			_____	___
1835019-CAPITAL OUTLAY PROJECTS	2022		303		20	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2022		308		20	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2022		309		20	20			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2022		309		30	20			D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2022		399		20	10			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2022		399		20	20			D				_____	___
1835020-LOCAL ASSISTANCE	2022		399		20	30			D				_____	___
LOAN FROM FUND 0042 TO FUND 0048	2022		501						T				_____	___
TO TFR TO THE TDSF (3107) TO REPAY MONTHLY DEBT	2022		503						T				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2021		001		20	10			D		1		_____	___
1835020-LOCAL ASSISTANCE	2021		001		20	30			D		1		_____	___
1835029-PROGRAM DEVELOPMENT	2021		001		20	40			D		1		_____	___
1835038-LEGAL	2021		001		20	65			D		1		_____	___
1835047-OPERATIONS	2021		001		20	70			D		1		_____	___
1835056-MAINTENANCE	2021		001		20	80			D		1		_____	___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1840019-STATE AND FEDERAL MASS TRANSIT	2021		001		30	10			D		1		_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2021		001		30	20			D		1		_____	___
1845013-STATEWIDE PLANNING	2021		001		40	10			D		1		_____	___
9900100-ADMINISTRATION	2021		001		50	10			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		001		50	20			D		1		_____	___
1870-OFFICE OF INSPECTOR GENERAL	2021		001		55	10	100		D		1		_____	___
1850010-EQUIPMENT SERVICE PROGRAM	2021		001		60	10			D		1		_____	___
1850019-EQUIPMENT SERVICE PROGRAM-DISTRIBUTED	2021		001		60	20			D		1		_____	___
REIMBURSEMENTS TO 1835010-CAPITAL OUTLAY SUPPORT	2021		001	90	20	10			F	0042000	1		_____	___
REIMBURSEMENTS TO 1835020-LOCAL ASSISTANCE	2021		001	90	20	30			F	0042000	1		_____	___
REIMBURSEMENTS TO 1835029-PROGRAM DEVELOPMENT	2021		001	90	20	40			F	0042000	1		_____	___
REIMBURSEMENTS TO 1835038-LEGAL	2021		001	90	20	65			F	0042000	1		_____	___
REIMBURSEMENTS TO 1835047-OPERATIONS	2021		001	90	20	70			F	0042000	1		_____	___
REIMBURSEMENTS TO 1835056-MAINTENANCE	2021		001	90	20	80			F	0042000	1		_____	___
REIMBURSEMENTS TO 1845013-STATEWIDE PLANNING	2021		001	90	40	10			F	0042000	1		_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2021		001	90	50	10			F	0042000	1		_____	___
REIMBURSEMENTS TO 9900200-ADMINISTRATION -	2021		001	90	50	20			F	0042000	1		_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
1835010-CAPITAL OUTLAY SUPPORT	2021		002		20	10			D		1		_____	___
9900100-ADMINISTRATION	2021		002		50	10			D		1		_____	___

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STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9900200-ADMINISTRATION - DISTRIBUTED	2021		002		50	20			D		1		_____	___
1835010-CAPITAL OUTLAY SUPPORT	2021		005		20	10			D				_____	___
1835020-LOCAL ASSISTANCE	2021		005		20	30			D				_____	___
1835029-PROGRAM DEVELOPMENT	2021		005		20	40			D				_____	___
1835038-LEGAL	2021		005		20	65			D				_____	___
1835047-OPERATIONS	2021		005		20	70			D				_____	___
1835056-MAINTENANCE	2021		005		20	80			D				_____	___
1845013-STATEWIDE PLANNING	2021		005		40	10			D				_____	___
9900100-ADMINISTRATION	2021		005		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		005		50	20			D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2021		007		20	10			D		1		_____	___
1835038-LEGAL	2021		007		20	65			D		1		_____	___
1835047-OPERATIONS	2021		007		20	70			D		1		_____	___
1835056-MAINTENANCE	2021		007		20	80			D		1		_____	___
1835020-LOCAL ASSISTANCE	2021		008		20	30			D		1		_____	___
1835010-CAPITAL OUTLAY SUPPORT	2021		009		20	10			D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2021		012						T		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2021		021						T				_____	___
1835020-LOCAL ASSISTANCE	2021		101		20	30			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2021		101		30	10			D				_____	___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835020-LOCAL ASSISTANCE	2021		102		20	30			D					
1845022-REGIONAL PLANNING	2021		102		40	20			D					
1835020-LOCAL ASSISTANCE	2021		108		20	30			D					
1835020-LOCAL ASSISTANCE	2021		109		20	30			D					
1840019-STATE AND FEDERAL MASS TRANSIT	2021		109		30	10			D					
1835019-CAPITAL OUTLAY PROJECTS	2021		301		20	20			D					
1840028-INTERCITY RAIL PASSENGER PROGRAM	2021		301		30	20			D					
1835019-CAPITAL OUTLAY PROJECTS	2021		302		20	20			D					
REIMBURSEMENTS TO 1835019-CAPITAL OUTLAY PROJECTS	2021		302	90	20	20			F	0042000				
1835019-CAPITAL OUTLAY PROJECTS	2021		303		20	20			D					
1835019-CAPITAL OUTLAY PROJECTS	2021		308		20	20			D					
1835019-CAPITAL OUTLAY PROJECTS	2021		309		20	20			D					
1840028-INTERCITY RAIL PASSENGER PROGRAM	2021		309		30	20			D					
1835019-CAPITAL OUTLAY PROJECTS	2021		331		20	20			D					
1835010-CAPITAL OUTLAY SUPPORT	2021		399		20	10			D			1		
1835019-CAPITAL OUTLAY PROJECTS	2021		399		20	20			D			1		
1835020-LOCAL ASSISTANCE	2021		399		20	30			D			1		
LOAN FROM FUND 0042 TO FUND 0048	2021		501						T					
TRANSFER TO GENERAL FUND	2021		502						T					
TO TFR TO THE TDSF (3107) TO REPAY MONTHLY DEBT	2021		503						T					
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835056-MAINTENANCE	2020		001		20	80			D				_____	___
1850010-EQUIPMENT SERVICE PROGRAM	2020		001		60	10			D				_____	___
1835020-LOCAL ASSISTANCE-PROV. 1 AVAIL FOR ENCUMB &	2020		101		20	30			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT - PROV.1 AVAIL	2020		101		30	10			D				_____	___
1835020-LOCAL ASSISTANCE-PROV. 1 AVAIL FOR ENCUM &	2020		102		20	30			D				_____	___
1835020-LOCAL ASSISTANCE-PROV.1 AVAIL FOR ENCUM &	2020		108		20	30			D				_____	___
1835020-LOCAL ASSISTANCE-PROV. 1 AVAIL FOR ENCUM &	2020		109		20	30			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT-PROV. 1 AVAIL	2020		109		30	10			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS-PROV. 1 AVAIL FOR	2020		301		20	20			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM-PROV. 1	2020		301		30	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS-PROV. 1 AVAIL FOR	2020		302		20	20			D				_____	___
REIMBURSEMENTS TO 1835019-CAPITAL OUTLAY PROJECTS	2020		302	90	20	20			F	0042000			_____	___
1835019-CAPITAL OUTLAY PROJECTS-PROV. 2 AVAIL FOR	2020		303		20	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS-PROV. 1 AVAIL FOR	2020		308		20	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS-PROV. 1 AVAIL FOR	2020		309		20	20			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM-PROV. 1	2020		309		30	20			D				_____	___
LOAN FROM FUND 0042 TO FUND 0048	2020		501						T				_____	___
TO TFR TO THE TDSF (3107) TO REPAY MONTHLY DEBT	2020		503						T				_____	___
1835020-LOCAL ASSISTANCE	2019		101		20	30			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2019		101		30	10			D				_____	___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835020-LOCAL ASSISTANCE	2019		102		20	30			D				_____	___
1835020-LOCAL ASSISTANCE	2019		108		20	30			D				_____	___
1835020-LOCAL ASSISTANCE	2019		109		20	30			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2019		109		30	10			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2019		301		20	20			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2019		301		30	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2019		302		20	20			D				_____	___
REIMBURSEMENTS TO 1835019-CAPITAL OUTLAY PROJECTS	2019		302	90	20	20			F	0042000			_____	___
1835019-CAPITAL OUTLAY PROJECTS	2019		303		20	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2019		308		20	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2019		309		20	20			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2019		309		30	20			D				_____	___
LOAN FROM FUND 0042 TO FUND 0048	2019		501						T				_____	___
TO TFR TO THE TDSF (3107) TO REPAY MONTHLY DEBT	2019		503						T				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2018		009		20	10			D		1		_____	___
1835020-LOCAL ASSISTANCE	2018		101		20	30			D		1		_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2018		101		30	10			D		1		_____	___
1835020-LOCAL ASSISTANCE	2018		102		20	30			D		1		_____	___
1835020-LOCAL ASSISTANCE	2018		10223		20	30			D		1		_____	___
1835020-LOCAL ASSISTANCE	2018		108		20	30			D		1		_____	___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835020-LOCAL ASSISTANCE	2018		10823		20	30			D		1		_____	___
1835020-LOCAL ASSISTANCE	2018		109		20	30			D		1		_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2018		109		30	10			D		1		_____	___
1835020-LOCAL ASSISTANCE	2018		10923		20	30			D		1		_____	___
1835019-CAPITAL OUTLAY PROJECTS	2018		301		20	20			D		1		_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2018		301		30	20			D		1		_____	___
1835019-CAPITAL OUTLAY PROJECTS	2018		302		20	20			D		1		_____	___
REIMBURSEMENTS TO 1835019-CAPITAL OUTLAY PROJECTS	2018		302	90	20	20			F	0042000	1		_____	___
1835019-CAPITAL OUTLAY PROJECTS	2018		303		20	20			D		1		_____	___
1835019-CAPITAL OUTLAY PROJECTS	2018		308		20	20			D		1		_____	___
1835019-CAPITAL OUTLAY PROJECTS	2018		309		20	20			D		1		_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2018		309		30	20			D		1		_____	___
TO TFR TO THE TDSF (3107) TO REPAY MONTHLY DEBT	2018		503						T				_____	___
1835020-LOCAL ASSISTANCE	2017		101		20	30			D				_____	___
1835020-LOCAL ASSISTANCE	2017		102		20	30			D				_____	___
1835020-LOCAL ASSISTANCE	2017		108		20	30			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2017		301		20	20			D		1		_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2017		301		30	20			D		1		_____	___
1835019-CAPITAL OUTLAY PROJECTS	2017		302		20	20			D		1		_____	___
REIMBURSEMENTS TO 1835019-CAPITAL OUTLAY PROJECTS	2017		302	90	20	20			F	0042000	1		_____	___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835019-CAPITAL OUTLAY PROJECTS	2017		303		20	20			D		1		_____	___
1835019-CAPITAL OUTLAY PROJECTS	2017		308		20	20			D		1		_____	___
1835019-CAPITAL OUTLAY PROJECTS	2017		309		20	20			D		1		_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2017		309		30	20			D		1		_____	___
TO TFR TO THE TDSF (3107) TO REPAY MONTHLY DEBT	2017		503						T				_____	___
1835020-LOCAL ASSISTANCE	2016		101		20	30			D		1		_____	___
1835020-LOCAL ASSISTANCE	2016		102		20	30			D		1		_____	___
1835020-LOCAL ASSISTANCE	2016		109		20	30			D				_____	___
FOR LOCAL ASSISTANCE FOR RIVERSIDE CNTY TRANSPORT.	2016		110						D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2016		301		20	20			D		1		_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2016		301		30	20			D		1		_____	___
1835019-CAPITAL OUTLAY PROJECTS	2016		302		20	20			D		1		_____	___
REIMBURSEMENTS TO 1835019-CAPITAL OUTLAY PROJECTS	2016		302	90	20	20			F	0042000	1		_____	___
1835019-CAPITAL OUTLAY PROJECTS	2016		303		20	20			D		1		_____	___
1835019-CAPITAL OUTLAY PROJECTS	2016		308		20	20			D		1		_____	___
TO TFR TO THE TDSF (3107) TO REPAY MONTHLY DEBT	2016		503						T				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2015		301		20	20			D		1		_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2015		301		30	20			D		1		_____	___
1835019-CAPITAL OUTLAY PROJECTS	2015		302		20	20			D		1		_____	___
REIMBURSEMENTS TO 1835019-CAPITAL OUTLAY PROJECTS	2015		302	90	20	20			F	0042000	1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835019-CAPITAL OUTLAY PROJECTS	2015		303		20	20			D		1		_____	___
1835019-CAPITAL OUTLAY PROJECTS	2015		308		20	20			D		1		_____	___
TO TFR TO THE TDSF (3107) TO REPAY MONTHLY DEBT	2015		503						T				_____	___
(1)HIGHWAY TRANSPORTATION	2014		301		20	20			D		1		_____	___
(2)INTERCITY RAIL PASSENGER PROGRAM-CAPITAL	2014		301		30	20			D		1		_____	___
(1)HIGHWAY TRANSPORTATION	2014		302		20				D		1		_____	___
(2)REIMBURSEMENTS	2014		302	90					F	0042000	1		_____	___
(1)HIGHWAY TRANSPORTATION	2014		308		20	20			D		1		_____	___
TO TFR TO THE TDSF (3107) TO REPAY MONTHLY DEBT	2014		503						T				_____	___
(1)HIGHWAY TRANSPORTATION	2013		301		20	20			D		1		_____	___
(2)INTERCITY RAIL PASSENGER PROGRAM-CAPITAL	2013		301		30	20			D		1		_____	___
(1)HIGHWAY TRANSPORTATION	2013		302		20	20			D		1		_____	___
(2)REIMBURSEMENTS	2013		302	90					F	0042000	1		_____	___
TO TFR TO THE TDSF (3107) TO REPAY MONTHLY DEBT	2013		503						T				_____	___
(1)HIGHWAY TRANSPORTATION	2012		301		20				D		1		_____	___
(1)HIGHWAY TRANSPORTATION	2012		302		20				D		1		_____	___
(2)REIMBURSEMENTS	2012		302	90					F	0042000	1		_____	___
TO TFR TO THE TDSF (3107) TO REPAY MONTHLY DEBT	2012		503						T				_____	___
015 BUDGET ACT APPROPRIATION - SHALL BE AVAILABLE FOR	2010		015						D				_____	___
TO TFR TO THE TDSF (3107) TO REPAY MONTHLY DEBT	2010		503						T				_____	___
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FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TO TFR TO THE TDSF (3107) TO REPAY MONTHLY DEBT	2010		504						T				_____	___
TRANSFER TO TOLL BRIDGE SEISMIC RETROFIT ACCT.	2005		501						T				_____	___
SEC.3-TOLL BRIDGE SEISMIC RETROFIT PROGRAM	2005		603						D				_____	___
(A)-HIGHWAY TRANSPORTATION	2000		302		20				D				_____	___
FY2022-23 TRF TO TRANS DEBT SERVICE FUND (3107)	2000		503	33					T				_____	___
EXPENDITURES-WORFY PER GOV.CODE 16304(C)	1994		10195		20				D				_____	___
HIGHWAY TRANSPORTATION-WORFY PER GOV.CODE 16304C	1993		10196		20				D				_____	___
1835020-LOCAL ASSISTANCE	1993		601		20	30			D				_____	___
HIGHWAY TRANSPORTATION	1992		10194		20				D				_____	___
HIGHWAY TRANSPORTATION - WORFY -GC16304(C)	1989		101		20				D				_____	___
A-HIGHWAY TRANSPORTATION	1987		101		20				D				_____	___
1835020-LOCAL ASSISTANCE	1986		601		20	30			D				_____	___
	1975		250	11					D				_____	___
	1975		250	12					D				_____	___
CH 1284/72, SEC 15, & CH 624/73, SEC 16	1972		021						D				_____	___
EXPENDITURES-SECTION183 STREETS & HIGHWAYS CODE	1944		901						D				_____	___
MOTOR VEHICLE REGISTRATION	2023								R			0114100	_____	___
TRANSPORTATION IMPROVEMENT FEE	2023								R			0114600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INTEREST-LOANS TO LOCAL AGYS	2023								R			0131200	_____	___
									NET DEBITS/CREDITS				_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:0042000 STATE HIGHWAY ACCOUNT

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SALES OF DOCUMENTS	2023								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
CONDEMNATION DEPOSITS FUND INV	2023								R			0151200	_____	___
RENTAL OF STATE PROPERTY	2023								R			0152200	_____	___
MISC REV - USE OF PROP & MONEY	2023								R			0152300	_____	___
SALE OF STATES PUBLIC LANDS	2023								R			0160600	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
MOTOR VEHICLE ACCOUNT	2023								R			0300440	_____	___
HIGHWAY USERS TAX ACCOUNT	2023								R			0300620	_____	___
HIGHWAY USERS TAX ACCOUNT	2023								R			0300621	_____	___
HIGHWAY USERS TAX ACCOUNT	2023								R			0300622	_____	___
SPECIAL DEPOSIT FUND	2023								R			0309420	_____	___
ROAD MAINT AND REHAB ACCT	2023								R			0332900	_____	___
MOTOR VEHICLE REGISTRATION	2022								R			0114100	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
INTEREST-LOANS TO LOCAL AGYS	2022								R			0131200	_____	___
SALES OF DOCUMENTS	2022								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
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STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

FUND:0042000 STATE HIGHWAY ACCOUNT

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CONDEMNATION DEPOSITS FUND INV	2022								R			0151200	_____	___
RENTAL OF STATE PROPERTY	2022								R			0152200	_____	___
MISC REV - USE OF PROP & MONEY	2022								R			0152300	_____	___
SALE OF STATES PUBLIC LANDS	2022								R			0160600	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
PENALTY ASSESSMENTS	2022								R			0164300	_____	___
MOTOR VEHICLE ACCOUNT	2022								R			0300440	_____	___
TRANSPORTATION REVOLVING FD	2022								R			0300480	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2022								R			0500000	_____	___
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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION
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JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835029-PROGRAM DEVELOPMENT	2023		001		20	40			D				_____	___
1835047-OPERATIONS	2023		001		20	70			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2023		001		30	10			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2023		001		30	20			D				_____	___
1845013-STATEWIDE PLANNING	2023		001		40	10			D				_____	___
1845022-REGIONAL PLANNING	2023		001		40	20			D				_____	___
9900100-ADMINISTRATION	2023		001		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		001		50	20			D				_____	___
REIMBURSEMENTS TO 1840019-STATE AND FEDERAL MASS	2023		001	90	30	10			F	0046000			_____	___
REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	2023		001	90	30	20			F	0046000			_____	___
REIMBURSEMENTS TO 1845013-STATEWIDE PLANNING	2023		001	90	40	10			F	0046000			_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2023		101		30	10			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2023		105		30	10			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2023		301		30	20			D				_____	___
REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	2023		301	90	30	20			F	0046000			_____	___
LOAN FROM FUND 0046 TO FUND 0048	2023		501						T				_____	___
1835029-PROGRAM DEVELOPMENT	2022		001		20	40			D				_____	___
1835047-OPERATIONS	2022		001		20	70			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2022		001		30	10			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2022		001		30	20			D				_____	___
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STATE CONTROLLER'S OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1845013-STATEWIDE PLANNING	2022		001		40	10			D				_____	___
1845022-REGIONAL PLANNING	2022		001		40	20			D				_____	___
9900100-ADMINISTRATION	2022		001		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		50	20			D				_____	___
REIMBURSEMENTS TO 1840019-STATE AND FEDERAL MASS	2022		001	90	30	10			F	0046000			_____	___
REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	2022		001	90	30	20			F	0046000			_____	___
REIMBURSEMENTS TO 1845013-STATEWIDE PLANNING	2022		001	90	40	10			F	0046000			_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2022		101		30	10			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2022		105		30	10			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2022		301		30	20			D				_____	___
REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	2022		301	90	30	20			F	0046000			_____	___
LOAN FROM FUND 0046 TO FUND 0048	2022		501						T				_____	___
1835029-PROGRAM DEVELOPMENT	2021		001		20	40			D		1		_____	___
1835047-OPERATIONS	2021		001		20	70			D		1		_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2021		001		30	10			D		1		_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2021		001		30	20			D		1		_____	___
1845013-STATEWIDE PLANNING	2021		001		40	10			D		1		_____	___
1845022-REGIONAL PLANNING	2021		001		40	20			D		1		_____	___
9900100-ADMINISTRATION	2021		001		50	10			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		001		50	20			D		1		_____	___

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FUND:0046000 PUBLIC TRANSPORTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 1840019-STATE AND FEDERAL MASS	2021		001	90	30	10			F	0046000	1		_____	___
REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	2021		001	90	30	20			F	0046000	1		_____	___
REIMBURSEMENTS TO 1845013-STATEWIDE PLANNING	2021		001	90	40	10			F	0046000	1		_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2021		101		30	10			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2021		105		30	10			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2021		301		30	20			D				_____	___
REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	2021		301	90	30	20			F	0046000			_____	___
LOAN FROM FUND 0046 TO FUND 0048	2021		501						T				_____	___
TRANSFER TO GENERAL FUND	2021		502						T				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2020		101		30	10			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM-PROV. 1	2020		301		30	20			D				_____	___
REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	2020		301	90	30	20			F	0046000			_____	___
LOAN FROM FUND 0046 TO FUND 0048	2020		501						T				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2019		101		30	10			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2019		301		30	20			D				_____	___
REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	2019		301	90	30	20			F	0046000			_____	___
LOAN FROM FUND 0046 TO FUND 0048	2019		501						T				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2018		101		30	10			D		1		_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2018		301		30	20			D		1		_____	___
REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	2018		301	90	30	20			F	0046000	1		_____	___

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STATE CONTROLLER'S OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1840019-STATE AND FEDERAL MASS TRANSIT	2017		101		30	10			D		1		_____	___
1845022-REGIONAL PLANNING	2017		101		40	20			D		1		_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2017		301		30	20			D		1		_____	___
REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	2017		301	90	30	20			F	0046000	1		_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2016		101		30	10			D		1		_____	___
1835020-LOCAL ASSISTANCE	2016		109		20	30			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2016		301		30	20			D		1		_____	___
REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	2016		301	90	30	20			F	0046000	1		_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2015		301		30	20			D		1		_____	___
REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	2015		301	90	30	20			F	0046000	1		_____	___
(1)INTERCITY RAIL PASSENGER PROGRAM-CAPITAL	2014		301		30				D		1		_____	___
(2)REIMBURSEMENTS	2014		301	90					F	0046000	1		_____	___
(1)MASS TRANSPORTATION	2013		301		30				D		1		_____	___
(2)REIMBURSEMENTS	2013		301	90					F	0046000	1		_____	___
(1)MASS TRANSPORTATION	2011		301		30				D		1		_____	___
(2)REIMBURSEMENTS	2011		301	90					F	0046000	1		_____	___
TRANSPORTATION IMPROVEMENT FEE	2023								R			0114600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
AERONAUTICS ACCOUNT	2023								R			0300410	_____	___
STATE HIGHWAY ACCOUNT	2023								R			0300420	_____	___
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STATE CONTROLLER'S OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RETAIL SALES TAX FUND	2023								R			0300940	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
TRANSPORTATION REVOLVING FD	2022								R			0300480	_____	___
RETAIL SALES TAX FUND	2022								R			0300940	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

FUND:0048000 TRANSPORTATION REV ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LOAN REPAYMENT TO FUND 0041	2022		501						T				_____	___
LOAN REPAYMENT TO FUND 0042	2022		502						T				_____	___
LOAN REPAYMENT TO FUND 0046	2022		503						T				_____	___
LOAN REPAYMENT TO FUND 3007	2022		504						T				_____	___
LOAN REPAYMENT TO FUND 3290	2022		505						T				_____	___
LOAN REPAYMENT TO FUND 3291	2022		506						T				_____	___
LOAN REPAYMENT TO FUND 3008	2015		501						D		1		_____	___
LOAN REPAYMENT TO FUND 0042	2012		501						T				_____	___
LOAN REPAYMENT TO FUND 0046	2012		502						T				_____	___
LOAN REPAYMENT TO FUND 3007	2012		503						T				_____	___
LOAN REPAYMENT TO FUND 3008	2012		504						T				_____	___
LOAN REPAYMENT TO FUND 3093	2012		505						T				_____	___
AUTHORIZED EXPENDITURES - CURRENT FISCAL YEAR	1944		901						D				_____	___
AERONAUTICS ACCOUNT	2023								R			0300410	_____	___
STATE HIGHWAY ACCOUNT	2023								R			0300420	_____	___
TRANSP PLAN & DEV ACCT	2023								R			0300460	_____	___
TRAFFIC CONGESTION RELIEF FD	2023								R			0330070	_____	___
ROAD MAINT AND REHAB ACCT	2023								R			0332900	_____	___
TRADE CORRIDOR ENHANCE ACT	2023								R			0332910	_____	___
TRANSPORT REVOLVING ACCT OTHER	2023								R			0500048	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:0048000 TRANSPORTATION REV ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSPORT REVOLVING ACCT OTHER	2022								R			0500048	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0052000 LOCAL AIRPORT LOAN ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		013						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		013						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2021		013						T				_____	___
TRANSFER BALANCE EXCEEDING PROJECTED NEEDS TO 0041 FD	2014		501						T				_____	___
SEC 3-AIRPORT LOANS TO POLITICAL SUBDIVISIONS	1986		615						D				_____	___
INTEREST-LOANS TO LOCAL AGYS	2023								R			0131200	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2023								R			0150500	_____	___
GENERAL FUND	2023								R			0300010	_____	___
LOAN REPAYMENTS	2023								R			0530000	_____	___
INTEREST-LOANS TO LOCAL AGYS	2022								R			0131200	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0055000 MASS TRANSIT REVOLVING ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
14031-5 UNTIL URBAN MASS TSP ACT OF 1964 EXPIRES	1979		608						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRF REV ATTRIBUTABLE TO TAXES IMPOSE PURSUANT TO	2017		501						T				_____	___
TRANSFER TO STATE PARKS AND RECREATION FUND(0392)	2017		503						T				_____	___
FOR TRANSFER TO THE GENERAL FUND	2012		503						T				_____	___
CH. 39/12 SB 1018 SECTION 127	2012		504						T				_____	___
FOR TRANSFER TO THE GENERAL FUND	2012		551						T				_____	___
MONTHLY $833,000 TRANSFER TO GENERAL FUND	2010		501						T				_____	___
FOR TRANSFER TO 265 FUND-CONSERVATION AND ENFORCEMENT	1986		506						T		1		_____	___
REVENUE AND TAXATION CODE SEC. 8352.9	1974		501						T				_____	___
CH 352/77 SEC 1-2, SEC 8352.6/.7 R&T CODE	1971		503						T				_____	___
SECTION 8352.5 REVENUE AND TAXATION CODE TRANSFER	1971		551						T				_____	___
CORONAVIRUS FISCAL RECOVERY FD	2022								R			0385060	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:0094001 STATE RETAIL SALES TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMINISTRATIVE COST	1972		520						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0365000 HISTORIC PROPERTY MAINT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2023		001	20	10				D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2022		001	20	10				D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2021		001	20	10				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
RENTAL OF STATE PROPERTY	2023								R			0152200	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
RENTAL OF STATE PROPERTY	2022								R			0152200	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:0653001 SEISMIC RETROFIT 1996

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SUPPORT COSTS OF SEISMIC RETROFIT BOND FUNDING	1995		501						D				_____	___
SEC A(2)SEISMIC RETROFIT OF TOLL BRIDGES (AMOUNT	1995		502						D				_____	___
SEC A(1)-SEISMIC RETROFIT STATE OWNED BRIDGES AND	1995		801						D				_____	___
SEC A(2)SEISMIC RETROFIT OF TOLL BRIDGES (AMOUNT	1995		802						D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
SEISMIC RETROFIT, 1996	2023								R			0306530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2023								R			0360530	_____	___
SEISMIC RETROFIT, 1996	2022								R			0306530	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0653310 U/F 0653001-2660 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
											NET DEBITS/CREDITS		_____	___

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STATE CONTROLLER'S OFFICE

FUND:0653371 U/F 0653001-2660 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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

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STATE CONTROLLER'S OFFICE

FUND:0756001 BOND EXP.-DEPT. OF TRANS.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MASS TRANSPORTATION (PROP 108) WORFY PER GC 16304C	1993		101		30				D				_____	___
MASS TRANSPORTATION, WORFY PER GC 16304C	1993		301		30				D				_____	___
MASS TRANSPORTATION (PROP 108) WORFY PER GC 16304C	1992		101		30				D				_____	___
MASS TRANSPORTATION - WORFY PER GC 16304C	1992		301		30				D				_____	___
MASS TRANSPORTATION, WORFY PER GC 16304C	1991		101		30				D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
MASS TRANSPORTATION, CONTINUOUSLY APPROPRIATED BY	1990		101		30				D				_____	___
MASS TRANSPORTATION, CONTINUOUSLY APPROPRIATED BY	1990		301		30				D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
PASSENGER RAIL BD FD OF 1990	2023								R			0307560	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0756339 U/F 0756001-2660 JUNE 2004 GO

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		505	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		505	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:2503000 SR-710 REHABILITATION ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2013		501		20	10			D				_____	___
FOR TRANSFER TO THE STATE HIGHWAY ACCOUNT (0042)	2013		502						T				_____	___
SALE OF STATES PUBLIC LANDS	2023								R			0160600	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:2504000 ADVANCE MITIGATION ACCT, STF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2017		502	20	10				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2017		802	20	20				D				_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3007000 TRAFFIC CONGESTION RELIEF FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2023		002		20	10			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2023		002		30	10			D				_____	___
LOAN FROM FUND 3007 TO FUND 0048	2023		501						T				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2022		002		20	10			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2022		002		30	10			D				_____	___
LOAN FROM FUND 3007 TO FUND 0048	2022		501						T				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2021		002		20	10			D		1		_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2021		002		30	10			D		1		_____	___
LOAN FROM FUND 3007 TO FUND 0048	2021		501						T				_____	___
LOAN FROM FUND 3007 TO FUND 0048	2020		501						T				_____	___
LOAN FROM FUND 3007 TO FUND 0048	2019		501						T				_____	___
PRORATA	2000		501						D				_____	___
FOR ALLOCATION PER G.C. SECS 14556.6 AND 14556.40	2000		601						D				_____	___
FOR ALLOCATION PER G.C. SECS 14556.6 AND 14556.40	2000		889						D				_____	___
TRANSPORTATION REVOLVING FD	2022								R			0300480	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:3107000 TRANSPORTATION DEBT SERVICE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TO REIMBURSE THE GF FOR MONTHLY DEBT SERVICE PAID ON	2023		501						D				_____	___
TO REIMBURSE THE GF FOR MONTHLY DEBT SERVICE PAID ON	2022		501						D				_____	___
TO REIMBURSE THE GF FOR MONTHLY DEBT SERVICE PAID ON	2021		501						D				_____	___
TO REIMBURSE THE GF FOR MONTHLY DEBT SERVICE PAID ON	2020		501						D				_____	___
TO REIMBURSE THE GF FOR MONTHLY DEBT SERVICE PAID ON	2019		501						D				_____	___
TO REIMBURSE THE GF FOR MONTHLY DEBT SERVICE PAID ON	2018		501						D				_____	___
TO REIMBURSE THE GF FOR MONTHLY DEBT SERVICE PAID ON	2017		501						D				_____	___
TO REIMBURSE THE GF FOR MONTHLY DEBT SERVICE PAID ON	2016		501						D				_____	___
TO REIMBURSE THE GF FOR MONTHLY DEBT SERVICE PAID ON	2015		501						D				_____	___
TO REIMBURSE THE GF FOR MONTHLY DEBT SERVICE PAID ON	2014		501						D				_____	___
TO REIMBURSE THE GF FOR MONTHLY DEBT SERVICE PAID ON	2013		501						D				_____	___
TO REIMBURSE THE GF FOR MONTHLY DEBT SERVICE PAID ON	2012		501						D				_____	___
TO REIMBURSE THE GF TO OFFSET THE COST OF CURRENT	2011		501						D				_____	___
TO REIMBURSE THE GF FOR MONTHLY DEBT SERVICE PAID ON	2010		504						D				_____	___
STATE HIGHWAY ACCOUNT	2023								R			0300420	_____	___
STATE HIGHWAY ACCOUNT	2022								R			0300420	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1840019-STATE AND FEDERAL MASS TRANSIT	2023		001		30	10			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2022		001		30	10			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2021		001		30	10			D		1		_____	___
TRANSFER TO GENERAL FUND	2021		502						T				_____	___
1835020-LOCAL ASSISTANCE-AVAIL ENC & LIQ UNTIL	2016		108		20	30			D		1		_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2015		001		30	10			D				_____	___
9900100-ADMINISTRATION	2015		001		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		50	20			D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3290000 ROAD MAINT AND REHAB ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835056-MAINTENANCE	2023		001		20	80			D				_____	___
1845022-REGIONAL PLANNING	2023		102		40	20			D				_____	___
1835020-LOCAL ASSISTANCE	2023		108		20	30			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2023		302		20	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2023		308		20	20			D				_____	___
LOAN FROM FUND 3290 TO FUND 0048	2023		501						T				_____	___
1835056-MAINTENANCE	2022		001		20	80			D				_____	___
1845022-REGIONAL PLANNING	2022		102		40	20			D				_____	___
1835020-LOCAL ASSISTANCE	2022		108		20	30			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2022		302		20	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2022		308		20	20			D				_____	___
LOAN FROM FUND 3290 TO FUND 0048	2022		501						T				_____	___
1835056-MAINTENANCE	2021		001		20	80			D		1		_____	___
1845022-REGIONAL PLANNING	2021		102		40	20			D				_____	___
1835020-LOCAL ASSISTANCE	2021		108		20	30			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2021		302		20	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2021		308		20	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2021		331		20	20			D				_____	___
LOAN FROM FUND 3290 TO FUND 0048	2021		501						T				_____	___
TRANSFER TO GENERAL FUND	2021		502						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3290000 ROAD MAINT AND REHAB ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835020-LOCAL ASSISTANCE-PROV. 1 AVAIL FOR ENCUM &	2020		108	20	30				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS-PROV. 1 AVAIL FOR	2020		302	20	20				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS-PROV. 1 AVAIL FOR	2020		308	20	20				D				_____	___
LOAN FROM FUND 3290 TO FUND 0048	2020		501						T				_____	___
1835020-LOCAL ASSISTANCE	2019		108	20	30				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2019		302	20	20				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2019		308	20	20				D				_____	___
LOAN FROM FUND 3290 TO FUND 0048	2019		501						T				_____	___
1835020-LOCAL ASSISTANCE	2018		108	20	30				D			1	_____	___
1835020-LOCAL ASSISTANCE	2018		10823	20	30				D			1	_____	___
1835019-CAPITAL OUTLAY PROJECTS	2018		302	20	20				D			1	_____	___
1835019-CAPITAL OUTLAY PROJECTS	2018		308	20	20				D			1	_____	___
1835020-LOCAL ASSISTANCE	2017		108	20	30				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2017		302	20	20				D			1	_____	___
TRANSFER TO STATE HIGHWAY ACCOUNT	2017		501						T				_____	___
TO ALLOCATE RMRA REV TO DEPT OF MOTOR VEHICLES,	2017		502						T				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2017		505	20	10				D				_____	___
1835020-LOCAL ASSISTANCE	2017		505	20	30				D				_____	___
1835029-PROGRAM DEVELOPMENT	2017		505	20	40				D				_____	___
1835047-OPERATIONS	2017		505	20	70				D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:3290000 ROAD MAINT AND REHAB ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835056-MAINTENANCE	2017		505		20	80			D				_____	___
1845013-STATEWIDE PLANNING	2017		505		40	10			D				_____	___
1845022-REGIONAL PLANNING	2017		505		40	20			D				_____	___
9900100-ADMINISTRATION	2017		505		50	10			D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2017		505		50	20			D				_____	___
1850010-EQUIPMENT SERVICE PROGRAM	2017		505		60	10			D				_____	___
1850019-EQUIPMENT SERVICE PROGRAM-DISTRIBUTED	2017		505		60	20			D				_____	___
1835020-LOCAL ASSISTANCE	2017		601		20	30			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2017		601		30	10			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2017		801		20	20			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2017		801		30	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2017		802		20	20			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2017		802		30	10			D				_____	___
TRANSPORTATION IMPROVEMENT FEE	2023								R			0114600	_____	___
ROAD IMPROVEMENT FEE	2023								R			0115700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
HIGHWAY USERS TAX ACCOUNT	2023								R			0300620	_____	___
ROAD IMPROVEMENT FEE	2022								R			0115700	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
TRANSPORTATION REVOLVING FD	2022								R			0300480	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:3290000 ROAD MAINT AND REHAB ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CORONAVIRUS FISCAL RECOVERY FD	2022										R	0385060	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3291000 TRADE CORRIDOR ENHANCE ACT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2023		001	20	10				D				_____	___
1835020-LOCAL ASSISTANCE	2023		101	20	30				D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2023		101	30	10				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2023		301	20	20				D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2023		301	30	20				D				_____	___
LOAN FROM FUND 3291 TO FUND 0048	2023		501						T				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2022		001	20	10				D				_____	___
1835020-LOCAL ASSISTANCE	2022		101	20	30				D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2022		101	30	10				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2022		301	20	20				D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2022		301	30	20				D				_____	___
LOAN FROM FUND 3291 TO FUND 0048	2022		501						T				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2021		001	20	10				D			1	_____	___
1835020-LOCAL ASSISTANCE	2021		101	20	30				D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2021		101	30	10				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2021		301	20	20				D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2021		301	30	20				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2021		331	20	20				D				_____	___
LOAN FROM FUND 3291 TO FUND 0048	2021		501						T				_____	___
TRANSFER TO GENERAL FUND	2021		502						T				_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLER'S OFFICE

FUND:3291000 TRADE CORRIDOR ENHANCE ACT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835020-LOCAL ASSISTANCE	2020		101		20	30			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT-PROV. 1 AVAIL	2020		101		30	10			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS-PROV. 1 AVAIL FOR	2020		301		20	20			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM-PROV. 1	2020		301		30	20			D				_____	___
1835020-LOCAL ASSISTANCE	2019		101		20	30			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2019		101		30	10			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2019		301		20	20			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2019		301		30	20			D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2018		001		20	10			D		1		_____	___
1835020-LOCAL ASSISTANCE	2018		101		20	30			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2018		101		30	10			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2018		301		20	20			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2018		301		30	20			D				_____	___
1835020-LOCAL ASSISTANCE-PER PROV.1 AVAIL FOR ENC &	2017		101		20	30			D		1		_____	___
1840019-STATE AND FEDERAL MASS TRANSIT-PER PROV. 1	2017		101		30	10			D		1		_____	___
1835020-LOCAL ASSISTANCE	2017		10123		20	30			D		1		_____	___
1835019-CAPITAL OUTLAY PROJECTS	2017		301		20	20			D		1		_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2017		301		30	20			D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
HIGHWAY USERS TAX ACCOUNT	2023								R			0300620	_____	___
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STATE CONTROLLER'S OFFICE

FUND:3291000 TRADE CORRIDOR ENHANCE ACT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
TRANSPORTATION REVOLVING FD	2022								R			0300480	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6043002 DEPARTMENT OF TRANSPORTATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-MASS TRANSPORTATION	2012		104		30	10			D		1		_____	___
(1)-MASS TRANSPORTATION	2012		304		30				D		1		_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
HIGH SPEED PASSENGER TRAIN	2023								R			0360430	_____	___
HIGH SPEED PASSENGER TRAIN	2022								R			0360430	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6043301 U/F 6043002-2660 SEPT 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6043302 U/F 6043002-2660 NOV 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654-UPFRONT NOV 2014 GO TE	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6043304 U/F 6043002-2660 MAR 15 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2015 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6043313 U/F 6043002-2660 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2023								R			0520000	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6043351 U/F 6043002-2660 OCT 18 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654-UPFRONT OCT 2018 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053001 DEPT OF TRANSPORTATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO CALIF PORTS INFRASTRUCTURE, SECURITY,	2006		501	11					T				_____	___
TRANSFER TO CORRIDOR MOBILITY	2006		501	12					T				_____	___
TRANSFER TO TRANSPORTATION	2006		501	13					T				_____	___
TRANSFER TO PUBLIC TRANSPORTATION MODERNIZATION,	2006		501	14					T				_____	___
TRANSFER TO STATE-LOCAL PARTNERSHIP	2006		501	15					T				_____	___
TRANSFER TO LOCAL BRIDGES SEISMIC	2006		501	16					T				_____	___
TRANSFER TO HIGHWAY-RAILROAD CROSSING	2006		501	17					T				_____	___
TRANSFER TO HIGHWAY SAFETY,REHABILITATION AND	2006		501	18					T				_____	___
TRANSFER TO STATE ROUTE 99	2006		501	19					T				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 REIMB. GO BOND REVOLVING FUND (0630 FUND)	1965		501						D				_____	___
HWY SAFETY TRFC REDCTN FD 2006	2023								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2022								R			0360530	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053301 U/F BONDS/6053001-2660 (BATA)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SALE FEB SERIES 2009A	1987		501	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		501	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053302 CLOSE FUND TO 0001

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053307 U/F BONDS/6053001-2660(LACTMA)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SERIES 2009B (LACMTA)	1987		501	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		501	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053308 U/F BONDS/6053006-2640(LACTMA)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654- SMIF EARNINGS	1987		501	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053310 U/F 6053001-2660 CP TE 02/13

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT COMMERCIAL PAPER FEB 2012 TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053325 U/F 6053001-2660 SEPT 2012 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2012 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

FUND:6053327 U/F BONDS/6053001-2660(SBCTA)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SERIES 2009C (SBCTA)	1987		501	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		501	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053329 CLOSE FUND TO 0001

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053336 U/F 6053006-2640 SEPT 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053338 U/F 6053001-2660 APR 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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

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STATE CONTROLLER'S OFFICE

FUND:6053340 U/F 6053001-2660 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2023								R			0520000	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053343 U/F 6053006-2640 SEPT 14 GR TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

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

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STATE CONTROLLER'S OFFICE

FUND:6053344 U/F 6053006-2640 NOV 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654-UPFRONT NOV 2014 GO TE	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053356 U/F 6053006-2640 NOV 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

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

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STATE CONTROLLER'S OFFICE

FUND:6053358 U/F 6053006-2640 OCT 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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

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STATE CONTROLLER'S OFFICE

FUND:6053361 U/F 6053001-2660 NOV 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

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

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STATE CONTROLLER'S OFFICE

FUND:6053365 U/F 6053001-2660 NOV 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053372 U/F 6053001-2660 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
											NET DEBITS/CREDITS		_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053374 U/F 6053006-2640 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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

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STATE CONTROLLER'S OFFICE

FUND:6053380 CLOSE FUND TO 0001

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053381 U/F 6053001-2660 OCT 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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

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STATE CONTROLLER'S OFFICE

FUND:6053389 U/F 6053001-2660 SEPT14 PUT TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2014 GO PUT TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053392 CLOSE FUND TO 0001

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053393 U/F6053001-2660 CP TE OCT 13

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE OCT 2013	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053404 U/F 6053001-2660 MAR 2018 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2018 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053405 U/F 6053001-2660 MAR 2017 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2017 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLER'S OFFICE

FUND:6053406 U/F 6053001-2660 SEPT 2017 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2017 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053407 U/F 6053001-2660 MAR 2018 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2018 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053408 U/F 6053001-2660 SEPT 2015 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2015 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053420 U/F 6053001-2660 MAR 15 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2015 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053422 U/F 6053001-2660 AUG 15 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT AUG 2015 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053424 U/F 6053006-2640 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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

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STATE CONTROLLER'S OFFICE

FUND:6053425 CLOSE FUND TO 0001

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT AUG 2016 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053430 U/F 6053001-2660 MAR 18 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2018 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053431 U/F 6053006-2640 MAR 18 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2018 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6054000 CA PORTS INFRA & SEC IMP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO TRADE CORRIDORS	2006		501						T				_____	___
HWY SAFETY TRFC REDCTN FD 2006	2023								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2022								R			0360530	_____	___
											NET DEBITS/CREDITS		_____	___

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STATE CONTROLLER'S OFFICE

FUND:6055000 CORRIDOR MOBILITY IMP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2023		004	20	10				D				_____	___
1835029-PROGRAM DEVELOPMENT	2023		004	20	40				D				_____	___
9900100-ADMINISTRATION	2023		004	50	10				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		004	50	20				D				_____	___
1870-OFFICE OF INSPECTOR GENERAL	2023		004	55	10		100		D				_____	___
1835020-LOCAL ASSISTANCE	2023		104	20	30				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2023		304	20	20				D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2022		004	20	10				D				_____	___
1835029-PROGRAM DEVELOPMENT	2022		004	20	40				D				_____	___
9900100-ADMINISTRATION	2022		004	50	10				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		004	50	20				D				_____	___
1870-OFFICE OF INSPECTOR GENERAL	2022		004	55	10		100		D				_____	___
1835020-LOCAL ASSISTANCE	2022		104	20	30				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2022		304	20	20				D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2021		004	20	10				D			1	_____	___
1835029-PROGRAM DEVELOPMENT	2021		004	20	40				D			1	_____	___
9900100-ADMINISTRATION	2021		004	50	10				D			1	_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		004	50	20				D			1	_____	___
1870-OFFICE OF INSPECTOR GENERAL	2021		004	55	10		100		D			1	_____	___
1835020-LOCAL ASSISTANCE	2021		104	20	30				D			1	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6055000 CORRIDOR MOBILITY IMP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835019-CAPITAL OUTLAY PROJECTS	2021		304		20	20			D		1		_____	___
1835020-LOCAL ASSISTANCE	2019		104		20	30			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2019		304		20	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2017		304		20	20			D		1		_____	___
1835019-CAPITAL OUTLAY PROJECTS	2016		304		20	20			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2014		304		20	20			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2012		304		20	20			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2011		304		20				D		1		_____	___
(1)HIGHWAY TRANSPORTATION	2010		304		20				D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2023								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2022								R			0360530	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLER'S OFFICE

FUND:6056000 TRADE CORRIDORS IMP FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2023		004	20	10				D					
1835020-LOCAL ASSISTANCE	2023		004	20	30				D					
1835029-PROGRAM DEVELOPMENT	2023		004	20	40				D					
1840028-INTERCITY RAIL PASSENGER PROGRAM	2023		004	30	20				D					
1845013-STATEWIDE PLANNING	2023		004	40	10				D					
9900100-ADMINISTRATION	2023		004	50	10				D					
9900200-ADMINISTRATION - DISTRIBUTED	2023		004	50	20				D					
1870-OFFICE OF INSPECTOR GENERAL	2023		004	55	10		100		D					
1835020-LOCAL ASSISTANCE	2023		104	20	30				D					
1835019-CAPITAL OUTLAY PROJECTS	2023		304	20	20				D					
1840028-INTERCITY RAIL PASSENGER PROGRAM	2023		304	30	20				D					
1835010-CAPITAL OUTLAY SUPPORT	2022		004	20	10				D					
1835020-LOCAL ASSISTANCE	2022		004	20	30				D					
1835029-PROGRAM DEVELOPMENT	2022		004	20	40				D					
1840028-INTERCITY RAIL PASSENGER PROGRAM	2022		004	30	20				D					
1845013-STATEWIDE PLANNING	2022		004	40	10				D					
9900100-ADMINISTRATION	2022		004	50	10				D					
9900200-ADMINISTRATION - DISTRIBUTED	2022		004	50	20				D					
1870-OFFICE OF INSPECTOR GENERAL	2022		004	55	10		100		D					
1835020-LOCAL ASSISTANCE	2022		104	20	30				D					
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STATE CONTROLLER'S OFFICE

FUND:6056000 TRADE CORRIDORS IMP FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835019-CAPITAL OUTLAY PROJECTS	2022		304		20	20			D					
1840028-INTERCITY RAIL PASSENGER PROGRAM	2022		304		30	20			D					
1835010-CAPITAL OUTLAY SUPPORT	2021		004		20	10			D		1			
1835020-LOCAL ASSISTANCE	2021		004		20	30			D		1			
1835029-PROGRAM DEVELOPMENT	2021		004		20	40			D					
1840028-INTERCITY RAIL PASSENGER PROGRAM	2021		004		30	20			D		1			
1845013-STATEWIDE PLANNING	2021		004		40	10			D		1			
9900100-ADMINISTRATION	2021		004		50	10			D		1			
9900200-ADMINISTRATION - DISTRIBUTED	2021		004		50	20			D		1			
1870-OFFICE OF INSPECTOR GENERAL	2021		004		55	10	100		D		1			
1835020-LOCAL ASSISTANCE	2021		104		20	30			D		1			
1835019-CAPITAL OUTLAY PROJECTS	2021		304		20	20			D		1			
1840028-INTERCITY RAIL PASSENGER PROGRAM	2021		304		30	20			D		1			
1835019-CAPITAL OUTLAY PROJECTS-PROV. 1 AVAIL FOR	2020		304		20	20			D					
1835020-LOCAL ASSISTANCE	2019		104		20	30			D					
1835019-CAPITAL OUTLAY PROJECTS	2019		304		20	20			D					
1840028-INTERCITY RAIL PASSENGER PROGRAM	2019		304		30	20			D					
1840028-INTERCITY RAIL PASSENGER PROGRAM	2019		801		30	20			D					
1835020-LOCAL ASSISTANCE	2018		104		20	30			D					
												NET DEBITS/CREDITS		

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STATE CONTROLLER'S OFFICE

FUND:6056000 TRADE CORRIDORS IMP FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835019-CAPITAL OUTLAY PROJECTS	2018		304		20	20			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2018		304		30	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2017		304		20	20			D		1		_____	___
1835020-LOCAL ASSISTANCE-AVAIL	2016		104		20	30			D		1		_____	___
1835019-CAPITAL OUTLAY PROJECTS	2016		304		20	20			D		1		_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2016		304		30	20			D		1		_____	___
1835020-LOCAL ASSISTANCE	2015		104		20	30			D		1		_____	___
(1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2013		104		20	30			D		1		_____	___
(1)HIGHWAY TRANSPORTATION	2013		304		20				D		1		_____	___
(1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2011		104		20	30			D		1		_____	___
(1)HIGHWAY TRANSPORTATION	2011		304		20				D		1		_____	___
(2)MASS TRANSPORTATION	2011		304		30				D		1		_____	___
(1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2010		104		20	30			D		1		_____	___
CA PRTS INFR & SEC IMP ACCT	2023								R			0360540	_____	___
CA PRTS INFR & SEC IMP ACCT	2022								R			0360540	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6058000 TRANSPORTATION FACILITIES ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2023		004	20	10				D				_____	___
1835020-LOCAL ASSISTANCE	2023		004	20	30				D				_____	___
1835029-PROGRAM DEVELOPMENT	2023		004	20	40				D				_____	___
9900100-ADMINISTRATION	2023		004	50	10				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		004	50	20				D				_____	___
1835020-LOCAL ASSISTANCE	2023		104	20	30				D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2023		104	30	10				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2023		304	20	20				D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2022		004	20	10				D				_____	___
1835020-LOCAL ASSISTANCE	2022		004	20	30				D				_____	___
1835029-PROGRAM DEVELOPMENT	2022		004	20	40				D				_____	___
9900100-ADMINISTRATION	2022		004	50	10				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		004	50	20				D				_____	___
1835020-LOCAL ASSISTANCE	2022		104	20	30				D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2022		104	30	10				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2022		304	20	20				D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2021		004	20	10				D			1	_____	___
1835020-LOCAL ASSISTANCE	2021		004	20	30				D			1	_____	___
1835029-PROGRAM DEVELOPMENT	2021		004	20	40				D			1	_____	___
9900100-ADMINISTRATION	2021		004	50	10				D			1	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6058000 TRANSPORTATION FACILITIES ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9900200-ADMINISTRATION - DISTRIBUTED	2021		004	50	20				D		1		_____	___
1870-OFFICE OF INSPECTOR GENERAL	2021		004	55	10		100		D		1		_____	___
1835020-LOCAL ASSISTANCE	2021		104	20	30				D		1		_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2021		104	30	10				D		1		_____	___
1835019-CAPITAL OUTLAY PROJECTS	2021		304	20	20				D		1		_____	___
1835020-LOCAL ASSISTANCE	2019		104	20	30				D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2019		104	30	10				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2019		304	20	20				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2018		304	20	20				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2017		304	20	20				D		1		_____	___
(1)HIGHWAY TRANSPORTATION	2014		304	20					D		1		_____	___
(1)HIGHWAY TRANSPORTATION	2010		304	20					D		1		_____	___
(1)HIGHWAY TRANSPORTATION	2008		104	20	30				D		1		_____	___
(1)HIGHWAY TRANSPORTATION	2007		304	20					D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2023								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2022								R			0360530	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6059000 PUBLIC TRANS MDRN & IMP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1840019-STATE AND FEDERAL MASS TRANSIT	2023		004		30	10			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2023		004		30	20			D				_____	___
9900100-ADMINISTRATION	2023		004		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		004		50	20			D				_____	___
1870-OFFICE OF INSPECTOR GENERAL	2023		004		55	10	100		D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2023		104		30	10			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2023		304		30	20			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2022		004		30	10			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2022		004		30	20			D				_____	___
9900100-ADMINISTRATION	2022		004		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		004		50	20			D				_____	___
1870-OFFICE OF INSPECTOR GENERAL	2022		004		55	10	100		D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2022		104		30	10			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2022		304		30	20			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2021		004		30	10			D		1		_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2021		004		30	20			D		1		_____	___
9900100-ADMINISTRATION	2021		004		50	10			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		004		50	20			D		1		_____	___
1870-OFFICE OF INSPECTOR GENERAL	2021		004		55	10	100		D		1		_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2021		104		30	10			D		1		_____	___

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STATE CONTROLLER'S OFFICE

FUND:6059000 PUBLIC TRANS MDRN & IMP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1840028-INTERCITY RAIL PASSENGER PROGRAM	2021		304		30	20			D		1		_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2019		104		30	10			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2019		304		30	20			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2018		304		30	20			D		1		_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2017		304		30	20			D		1		_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2016		304		30	20			D		1		_____	___
(1) MASS TRANSPORTATION	2014		304		30				D		1		_____	___
(1) MASS TRANSPORTATION	2011		304		30				D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2023								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2022								R			0360530	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6060000 STATE-LOCAL PRTNSHP PRGM ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2023		004	20	10				D				_____	___
1835020-LOCAL ASSISTANCE	2023		004	20	30				D				_____	___
9900100-ADMINISTRATION	2023		004	50	10				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		004	50	20				D				_____	___
1870-OFFICE OF INSPECTOR GENERAL	2023		004	55	10		100		D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2022		004	20	10				D				_____	___
1835020-LOCAL ASSISTANCE	2022		004	20	30				D				_____	___
9900100-ADMINISTRATION	2022		004	50	10				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		004	50	20				D				_____	___
1870-OFFICE OF INSPECTOR GENERAL	2022		004	55	10		100		D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2021		004	20	10				D		1		_____	___
1835020-LOCAL ASSISTANCE	2021		004	20	30				D		1		_____	___
9900100-ADMINISTRATION	2021		004	50	10				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		004	50	20				D				_____	___
1870-OFFICE OF INSPECTOR GENERAL	2021		004	55	10		100		D		1		_____	___
(1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2012		104	20	30				D		1		_____	___
(2)MASS TRANSPORTATION	2012		104	30	10				D		1		_____	___
(1)HIGHWAY TRANSPORTATION	2012		304	20	20				D		1		_____	___
(1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2011		104	20	30				D		1		_____	___
(2)MASS TRANSPORTATION	2011		104	30	10				D		1		_____	___

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STATE CONTROLLER'S OFFICE

FUND:6060000 STATE-LOCAL PRTNSHP PRGM ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)HIGHWAY TRANSPORTATION	2011		304		20				D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2023								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2022								R			0360530	_____	___
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STATE CONTROLLER'S OFFICE

FUND:6062000 LOCAL BRIDGE SEISMIC RETR ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835020-LOCAL ASSISTANCE	2023		004	20	30				D				_____	___
9900100-ADMINISTRATION	2023		004	50	10				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		004	50	20				D				_____	___
1835020-LOCAL ASSISTANCE	2023		104	20	30				D				_____	___
1835020-LOCAL ASSISTANCE	2022		004	20	30				D				_____	___
9900100-ADMINISTRATION	2022		004	50	10				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		004	50	20				D				_____	___
1835020-LOCAL ASSISTANCE	2022		104	20	30				D				_____	___
1835020-LOCAL ASSISTANCE	2021		004	20	30				D		1		_____	___
9900100-ADMINISTRATION	2021		004	50	10				D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		004	50	20				D		1		_____	___
1870-OFFICE OF INSPECTOR GENERAL	2021		004	55	10		100		D		1		_____	___
1835020-LOCAL ASSISTANCE	2021		104	20	30				D				_____	___
1835020-LOCAL ASSISTANCE	2020		104	20	30				D		1		_____	___
1835020-LOCAL ASSISTANCE	2019		104	20	30				D				_____	___
1835020-LOCAL ASSISTANCE	2018		104	20	30				D		1		_____	___
1835020-LOCAL ASSISTANCE	2017		104	20	30				D		1		_____	___
1835020-LOCAL ASSISTANCE	2016		104	20	30				D		1		_____	___
1835020-LOCAL ASSISTANCE	2015		104	20	30				D		1		_____	___
(1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2014		104	20	30				D		1		_____	___

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STATE CONTROLLER'S OFFICE

FUND:6062000 LOCAL BRIDGE SEISMIC RETR ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2013		104		20	30			D		1		_____	___
(1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2012		104		20	30			D		1		_____	___
(1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2011		104		20	30			D		1		_____	___
(1)HIGHWAY TRANSPORTATION	2009		104		20	30			D		1		_____	___
(1)HIGHWAY TRANSPORTATION	2008		104		20	30			D		1		_____	___
(1)HIGHWAY TRANSPORTATION; CWA GC16304.3,GC13304.3;	2007		104		20	30			D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2023								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2022								R			0360530	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6063000 HIGHWAY-RR CROSSING SFTY ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1840028-INTERCITY RAIL PASSENGER PROGRAM	2023		004	30	20				D				_____	___
9900100-ADMINISTRATION	2023		004	50	10				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		004	50	20				D				_____	___
1870-OFFICE OF INSPECTOR GENERAL	2023		004	55	10		100		D				_____	___
1835020-LOCAL ASSISTANCE	2023		104	20	30				D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2022		004	30	20				D				_____	___
9900100-ADMINISTRATION	2022		004	50	10				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		004	50	20				D				_____	___
1870-OFFICE OF INSPECTOR GENERAL	2022		004	55	10		100		D				_____	___
1835020-LOCAL ASSISTANCE	2022		104	20	30				D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2021		004	30	20				D		1		_____	___
9900100-ADMINISTRATION	2021		004	50	10				D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		004	50	20				D		1		_____	___
1870-OFFICE OF INSPECTOR GENERAL	2021		004	55	10		100		D		1		_____	___
1835020-LOCAL ASSISTANCE	2021		104	20	30				D		1		_____	___
1835020-LOCAL ASSISTANCE-PROV. 1 AVAIL FOR ENCUM &	2020		104	20	30				D				_____	___
1835020-LOCAL ASSISTANCE	2019		104	20	30				D				_____	___
1835020-LOCAL ASSISTANCE	2015		104	20	30				D		1		_____	___
(1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2012		104	20	30				D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2023								R			0360530	_____	___
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STATE CONTROLLER'S OFFICE

FUND:6063000 HIGHWAY-RR CROSSING SFTY ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
HWY SAFETY TRFC REDCTN FD 2006	2022										R	0360530	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6064000 HIGHWY SFTY, REHAB & PRSV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2024

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2023		004	20	10				D				_____	___
1835020-LOCAL ASSISTANCE	2023		004	20	30				D				_____	___
1835029-PROGRAM DEVELOPMENT	2023		004	20	40				D				_____	___
9900100-ADMINISTRATION	2023		004	50	10				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		004	50	20				D				_____	___
1870-OFFICE OF INSPECTOR GENERAL	2023		004	55	10		100		D				_____	___
1835020-LOCAL ASSISTANCE	2023		104	20	30				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2023		304	20	20				D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2022		004	20	10				D				_____	___
1835020-LOCAL ASSISTANCE	2022		004	20	30				D				_____	___
1835029-PROGRAM DEVELOPMENT	2022		004	20	40				D				_____	___
9900100-ADMINISTRATION	2022		004	50	10				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		004	50	20				D				_____	___
1870-OFFICE OF INSPECTOR GENERAL	2022		004	55	10		100		D				_____	___
1835020-LOCAL ASSISTANCE	2022		104	20	30				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2022		304	20	20				D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2021		004	20	10				D			1	_____	___
1835020-LOCAL ASSISTANCE	2021		004	20	30				D			1	_____	___
1835029-PROGRAM DEVELOPMENT	2021		004	20	40				D				_____	___
9900100-ADMINISTRATION	2021		004	50	10				D			1	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6064000 HIGHWY SFTY, REHAB & PRSV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9900200-ADMINISTRATION - DISTRIBUTED	2021		004		50	20			D		1		_____	___
1870-OFFICE OF INSPECTOR GENERAL	2021		004		55	10	100		D		1		_____	___
1835020-LOCAL ASSISTANCE	2021		104		20	30			D		1		_____	___
1835019-CAPITAL OUTLAY PROJECTS	2021		304		20	20			D		1		_____	___
1835020-LOCAL ASSISTANCE-PROV. 1 AVAIL FOR ENCUM &	2020		104		20	30			D				_____	___
1835020-LOCAL ASSISTANCE	2019		104		20	30			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2019		304		20	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2018		304		20	20			D		1		_____	___
1835019-CAPITAL OUTLAY PROJECTS	2017		304		20	20			D		1		_____	___
1835020-LOCAL ASSISTANCE	2016		104		20	30			D		1		_____	___
(1)HIGHWAY TRANSPORTATION	2012		304		20	20			D		1		_____	___
(1)HIGHWAY TRANSPORTATION	2011		304		20				D		1		_____	___
(1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2010		104		20	30			D		1		_____	___
(1)HIGHWAY TRANSPORTATION	2009		304		20				D		1		_____	___
(1)HIGHWAY TRANSPORTATION	2008		104		20	30			D		1		_____	___
(1)HIGHWAY TRANSPORTATION	2007		304		20				D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2023								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2022								R			0360530	_____	___
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STATE CONTROLLER'S OFFICE

FUND:6072000 STATE ROUTE 99 ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2023		004	20	10				D				_____	___
1835029-PROGRAM DEVELOPMENT	2023		004	20	40				D				_____	___
9900100-ADMINISTRATION	2023		004	50	10				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		004	50	20				D				_____	___
1870-OFFICE OF INSPECTOR GENERAL	2023		004	55	10		100		D				_____	___
1835020-LOCAL ASSISTANCE	2023		104	20	30				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2023		304	20	20				D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2022		004	20	10				D				_____	___
1835029-PROGRAM DEVELOPMENT	2022		004	20	40				D				_____	___
9900100-ADMINISTRATION	2022		004	50	10				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		004	50	20				D				_____	___
1870-OFFICE OF INSPECTOR GENERAL	2022		004	55	10		100		D				_____	___
1835020-LOCAL ASSISTANCE	2022		104	20	30				D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2022		304	20	20				D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2021		004	20	10				D			1	_____	___
1835029-PROGRAM DEVELOPMENT	2021		004	20	40				D				_____	___
9900100-ADMINISTRATION	2021		004	50	10				D			1	_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		004	50	20				D			1	_____	___
1870-OFFICE OF INSPECTOR GENERAL	2021		004	55	10		100		D			1	_____	___
1835020-LOCAL ASSISTANCE	2021		104	20	30				D			1	_____	___
												NET DEBITS/CREDITS	_____	___

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

REPORT NO: 3
PAGE NO: 119

DOCUMENT NO: DATE:

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

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JUNE 30, 2024

AGENCY:2660 DEPT OF TRANSPORTATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835019-CAPITAL OUTLAY PROJECTS	2021		304		20	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2020		304		20	20			D		1		_____	___
1835020-LOCAL ASSISTANCE	2019		104		20	30			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2019		304		20	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2018		304		20	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2017		304		20	20			D		1		_____	___
(1) HIGHWAY TRANSPORTATION	2009		304		20				D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2023								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2022								R			0360530	_____	___
										NET DEBITS/CREDITS			_____	___