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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

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

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1660-CODES AND STANDARDS PROGRAM	_____	___	2022		001	10					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		001	20					D				_____	___	
1670-HOUSING POLICY DEVELOPMENT	_____	___	2022		001	30					D				_____	___	
REIMBURSEMENTS TO 1660-CODES AND	_____	___	2022		001	90	10				F	0001000			_____	___	
1660-CODES AND STANDARDS PROGRAM	_____	___	2022		00102	10					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		00102	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		00103	20					D				_____	___	
1670-HOUSING POLICY DEVELOPMENT	_____	___	2022		00103	30					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		00104	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		00105	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		00106	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		00107	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		00108	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		00109	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		101	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		10101	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		102	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		103	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		104	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		105	20					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

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

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		106	20					D				_____	___	
1670-HOUSING POLICY DEVELOPMENT	_____	___	2022		106	30					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		107	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		110	20					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		111						D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		121	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		122	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		124	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		125	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		126	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		601	20					D				_____	___	
1660-CODES AND STANDARDS PROGRAM	_____	___	2021		001	10					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2021		001	20					D				_____	___	
1670-HOUSING POLICY DEVELOPMENT	_____	___	2021		001	30					D				_____	___	
REIMBURSEMENTS TO 1660-CODES AND	_____	___	2021		001	90	10				F	0001000			_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2021		00102	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2021		00104	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2021		00106	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2021		00121	20					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2021		101	20					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

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

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2021		10101	20					D			_____	___		
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2021		102	20					D			_____	___		
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2021		103	20					D			_____	___		
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2021		105	20					D			_____	___		
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2021		106	20					D			_____	___		
1670-HOUSING POLICY DEVELOPMENT	_____	___	2021		106	30					D			_____	___		
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2021		10604	20					D			_____	___		
1670-HOUSING POLICY DEVELOPMENT	_____	___	2021		10607	30					D			_____	___		
1670-HOUSING POLICY DEVELOPMENT	_____	___	2021		10608	30					D			_____	___		
1670-HOUSING POLICY DEVELOPMENT	_____	___	2021		10609	30					D			_____	___		
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		111						D			_____	___		
LOAN FROM FUND 0001 TO FUND 0942	_____	___	2021		501						T			_____	___		
1670-HOUSING POLICY DEVELOPMENT	_____	___	2021		594	30					D			_____	___		
LOAN REPAYMENT TO FUND 0980	_____	___	2020		502						T			_____	___		
LOAN REPAYMENT TO FUND 0938	_____	___	2020		503						T			_____	___		
LOAN REPAYMENT TO FUND 0985	_____	___	2020		504						T			_____	___		
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2019		00101	20					D			_____	___		
1670-HOUSING POLICY DEVELOPMENT	_____	___	2019		00101	30					D			_____	___		
1665-FINANCIAL ASSISTANCE PGM-TO	_____	___	2019		002	20					D			_____	___		
1665-FINANCIAL ASSISTANCE PGM-FO	_____	___	2019		10303	20					D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1665-FINANCIAL ASSISTANCE PGM	_____	___	2019		105		20				D			_____	_____	___	
1670-HOUSING POLICY DEVELOPMENT	_____	___	2019		105		30				D			_____	_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2019		601		20				D			_____	_____	___	
SEC 6-MIGRANT FARM LABOR CENTERS	_____	___	1985		605						D			_____	_____	___	
MOBILEHOME IN LIEU TAX			2022								R		0115400	_____	_____	___	
SALES OF DOCUMENTS			2022								R		0141200	_____	_____	___	
INTEREST INCOME FROM LOANS			2022								R		0150400	_____	_____	___	
INCOME FROM OTHER INVESTMENT			2022								R		0150600	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	_____	___	
SETTLEMENTS/JUDGMENTS			2022								R		0163000	_____	_____	___	
MOBILEHOME PARK PURCHASE FD			2022								R		0305300	_____	_____	___	
URBAN PREDEVELOPMENT LOAN FD			2022								R		0309800	_____	_____	___	
ALT RENEW FUEL & VEH TECH FD			2022								R		0331170	_____	_____	___	
BUILDING HOMES AND JOBS TRUS			2022								R		0333170	_____	_____	___	
LOAN REPAYMENTS			2022								R		0530000	_____	_____	___	
MOBILEHOME IN LIEU TAX			2021								R		0115400	_____	_____	___	
SALES OF DOCUMENTS			2021								R		0141200	_____	_____	___	
INTEREST INCOME FROM LOANS			2021								R		0150400	_____	_____	___	
ALT RENEW FUEL & VEH TECH FD			2021								R		0331170	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	___	
LOAN REPAYMENTS			2021											0530000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0245000 MOBILEHOME PARK & SPEC.OCC.RF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2023

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
1660-CODES AND STANDARDS PROGRAM	_____	___	2022		001		10				D				_____	___	
1660-CODES AND STANDARDS PROGRAM	_____	___	2021		001		10				D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
SALES OF DOCUMENTS			2022								R		0141200		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
SALES OF DOCUMENTS			2021								R		0141200		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0648000 MOBILEHOME/MFG HOME REV FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2023

MAILCODE:2240

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1660-CODES AND STANDARDS PROGRAM	_____	___	2022		001	10					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		001	20					D				_____	___	
1670-HOUSING POLICY DEVELOPMENT	_____	___	2022		001	30					D				_____	___	
1685-HPD DISTRIBUTED ADMINISTRAT	_____	___	2022		001	50	03				D				_____	___	
CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 1665-FINANCIAL	_____	___	2022		001	90	20				F	0648000			_____	___	
1660-CODES AND STANDARDS PROGRAM	_____	___	2021		001	10					D				_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2021		001	20					D				_____	___	
1670-HOUSING POLICY DEVELOPMENT	_____	___	2021		001	30					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	50	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	50	02				D				_____	___	
1685-HPD DISTRIBUTED ADMINISTRAT	_____	___	2021		001	50	03				D				_____	___	
CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 1665-FINANCIAL	_____	___	2021		001	90	20				F	0648000			_____	___	
MOBILEHOME IN LIEU TAX			2022								R		0115400		_____	___	
PROCESSING FEES			2022								R		0125300		_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
SALES OF DOCUMENTS			2022								R		0141200		_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0648000 MOBILEHOME/MFG HOME REV FUND

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

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

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SURPLUS MONEY IN			2022											0150300	_____	_____	
ESCHEAT-CHECKS,WARRANTS			2022											0161000	_____	_____	
MISCELLANEOUS REVENUE			2022											0161400	_____	_____	
OTHER REVENUE-COST RECOVERIE			2022											0161900	_____	_____	
PENALTY ASSESSMENTS			2022											0164300	_____	_____	
MOBILEHOME IN LIEU TAX			2021											0115400	_____	_____	
PROCESSING FEES			2021											0125300	_____	_____	
OTHER REGULATORY FEES			2021											0125600	_____	_____	
OTHER REGULATORY LIC & PERMI			2021											0125700	_____	_____	
SALES OF DOCUMENTS			2021											0141200	_____	_____	
MISC SERVICES TO THE PUBLIC			2021											0142500	_____	_____	
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	_____	
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	_____	
MISCELLANEOUS REVENUE			2021											0161400	_____	_____	
OTHER REVENUE-COST RECOVERIE			2021											0161900	_____	_____	
PENALTY ASSESSMENTS			2021											0164300	_____	_____	
FINES AND FORFEITURES			2021											0164600	_____	_____	
CORONAVIRUS RELIEF FUND			2021											0385050	_____	_____	
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	_____	
NET DEBITS/CREDITS	_____	_____												NET DEBITS/CREDITS	_____	_____	

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STATE CONTROLLER'S OFFICE

FUND:0714002 BOND EXP-HOUSING&COMM DEVL

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

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
SEC 53130(A)(1) HEALTH & SAFETY	_____	___	1988		518						D				_____	___	
SEC 53130(A)(2) HEALTH & SAFETY	_____	___	1988		519						D				_____	___	
SEC 53130(A)(3) HEALTH & SAFETY	_____	___	1988		534						D				_____	___	
SEC 53130(A)(4) HEALTH & SAFETY	_____	___	1988		535						D				_____	___	
SEC 53130(A)(1) HEALTH & SAFETY	_____	___	1988		611						D				_____	___	
SEC 53130(A)(2) HEALTH & SAFETY	_____	___	1988		612						D				_____	___	
SEC 53130(A)(4) HEALTH & SAFETY	_____	___	1988		614						D				_____	___	
MIGRANT FARM LABOR CENTERS-PER H	_____	___	1988		617	11	01				D				_____	___	
HOME BLDG & REHAB FUND			2022								R		0307140		_____	___	
HOME BLDG & REHAB FUND			2021								R		0307140		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0714003 HM BLDG & REHAB--1990 BONDS

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

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
FOR ALLOCATION TO THE RENTAL HOU _____	_____	___	1988		518							D			_____	___	
FOR ALLOCATION TO THE HOUSING RE _____	_____	___	1988		519							D			_____	___	
FOR ALLOCATION TO THE FAMILY HOU _____	_____	___	1988		535							D			_____	___	
SEC 53130(B)(1) HEALTH & SAFETY _____	_____	___	1988		623							D			_____	___	
SEC 53130(B)(2) HEALTH & SAFETY _____	_____	___	1988		624							D			_____	___	
SEC 53130(B)(3) HEALTH & SAFETY _____	_____	___	1988		625							D			_____	___	
HOME BLDG & REHAB FUND			2022									R	0307140		_____	___	
HOME BLDG & REHAB FUND			2021									R	0307140		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
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 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

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

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

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

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

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

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

REPORT NO: 1
 PAGE NO: 12
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0788001 BD EXP-HOUS & COMM DVLPMT

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

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

REPORT NO: 1
 PAGE NO: 13
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596							D			_____	___	
FOR DEFERRED PYMT LOANS FOR EART _____	_____	___	1988		520							D			_____	___	
FOR DEFERRED PYMT LOANS FOR EART _____	_____	___	1988		622							D			_____	___	
CA EARTHQUAKE SAFETY HOUSING			2022									R	0307880		_____	___	
CA EARTHQUAKE SAFETY HOUSING			2021									R	0307880		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0788330 U/F BONDS-2240-788001

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

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

REPORT NO: 1
 PAGE NO: 14
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

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

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

REPORT NO: 1
 PAGE NO: 15
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
TO PROVIDE TECHNICAL AND APPLICA _____	_____	___	2016		601			20				D			_____	___	
MISCELLANEOUS REVENUE			2022									R	0161400	_____	___		
MISCELLANEOUS REVENUE			2021									R	0161400	_____	___		
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3144000 BLDG STANDARDS ADMIN FUND

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

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

REPORT NO: 1
 PAGE NO: 16
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3165000 ENTERPRISE ZONE FUND

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

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

REPORT NO: 1
 PAGE NO: 17
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

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

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

REPORT NO: 1
 PAGE NO: 18
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
FOR TRANSFER TO THE HOME REHABIL _____	_____	___	2018		611							D			_____	___	
1665-FINANCIAL ASSISTANCE PROGRA _____	_____	___	2015		501		20					D			_____	___	
1665-AFFORDABLE HOUSING AND SUST _____	_____	___	2015		601		20					D			_____	___	
AFFORDBL HOUSING & SUSTNBL COMMU _____	_____	___	2014		501		20					D			_____	___	
FIN ASSTNCE PGM; PER PROV1&2 IT0 _____	_____	___	2014		601		20					D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

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

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

REPORT NO: 1
 PAGE NO: 19
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3329000 MOBILEHOME DISPUTE RESOLUTION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2023

MAILCODE:2240

REPORT NO: 1
 PAGE NO: 20
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1660-CODES AND STANDARDS PROGRAM	_____	___	2022		001		10				D				_____	___	
1660-CODES AND STANDARDS PROGRAM	_____	___	2021		001		10				D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3398000 CAEMRGNRELF

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

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

REPORT NO: 1
 PAGE NO: 21
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6037001 DEPT OF HOUSING AND COMMUNITY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2023

MAILCODE:2240

REPORT NO: 1
 PAGE NO: 22
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
DISCOUNT FOR GASB FEES	_____	___	2002		501							D			_____	___	
TRANSFER TO SELF-HELP HOUSING FU	_____	___	2002		601	11						D			_____	___	
TRANSFER TO JOE SERNA, JR.	_____	___	2002		601	12						D			_____	___	
TRANSFER TO HOUSING REHABILITATI	_____	___	2002		601	13						D			_____	___	
TRANSFER TO EMERGENCY HOUSING AN	_____	___	2002		601	14						D			_____	___	
TRANSFER TO JOBS-HOUSING BALANCE	_____	___	2002		601	15						D			_____	___	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595							D			_____	___	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596							D			_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501							D			_____	___	
HOUSING AND EMERGENCY SHELTE			2022									R	0360370		_____	___	
HOUSING AND EMERGENCY SHELTE			2021									R	0360370		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

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

REPORT NO: 1
 PAGE NO: 23
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

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

REPORT NO: 1
 PAGE NO: 24
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

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

REPORT NO: 1
 PAGE NO: 25
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6037318 PROC 6037001-2240 10/11 TAX

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

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

REPORT NO: 1
 PAGE NO: 26
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2011	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

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

REPORT NO: 1
 PAGE NO: 27
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6037322 U/F 6037001-2240 CP TAXABLE

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

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

REPORT NO: 1
 PAGE NO: 28
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

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

REPORT NO: 1
 PAGE NO: 29
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6037325 PROC 6037001-2240 12/10 TAX

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

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

REPORT NO: 1
 PAGE NO: 30
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO: DATE:

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

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

STATE CONTROLLER'S OFFICE

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

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

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6037327 U/F 6037001-2240 CP TE

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

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

REPORT NO: 1
 PAGE NO: 32
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6037328 U/F 6037001-2240 MAR 19 TAX

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

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

REPORT NO: 1
 PAGE NO: 33
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2019	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6037371 U/F 6037001-2240 APR 09 BAB

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

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

REPORT NO: 1
 PAGE NO: 34
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6037401 ABATEMENT ACCT-6037001 TE

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

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

REPORT NO: 1
 PAGE NO: 35
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		501	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS-SETU _____	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6037402 ABATEMENT ACCT-6037001 TAX

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

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

REPORT NO: 1
 PAGE NO: 36
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND	_____	___	1987		501	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	___	1987		501	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6039001 DEPT OF HOUSING & COMM DEVELP

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2023

MAILCODE:2240

REPORT NO: 1
 PAGE NO: 37
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SUPPORT FOR INTERIM REPOSITIONIN _____	_____	___	2002		566										_____	___	
PRESERVATION OF AT-RISK HOUSING _____	_____	___	2002		666										_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6039002 CHFA PROGRAM

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

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

REPORT NO: 1
 PAGE NO: 38
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CH 23/02 (PROP 46) H&S 53533 (A)	_____	___	2002		666						D				_____	___	
CH 23/02 (PROP 46) H&S 53533 (A)	_____	___	2002		666						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6066001 HOUSING/EMERGENCY SHELTER FD

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

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

REPORT NO: 1
 PAGE NO: 39
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
TRANSFER TO AFFORDABLE HOUSING A	_____	___	2006		501	11					T				_____	___	
TRANSFER TO REG PLAN, HSG & INFI	_____	___	2006		501	12					T				_____	___	
TRANSFER TO TRANSIT ORIENTED DEV	_____	___	2006		501	13					T				_____	___	
TRANSFER TO HSG URBAN-SUBURB & R	_____	___	2006		501	14					T				_____	___	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595						D				_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	___	1991		596						D				_____	___	
HOUSING AND EMERGENCY SHELTE			2022								R		0360660		_____	___	
HOUSING AND EMERGENCY SHELTE			2021								R		0360660		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6066303 U/F 6066001-2240 03/10 TAX

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

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

REPORT NO: 1
 PAGE NO: 40
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC 16654-UPFRONT MAR 2010 G	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6066312 U/F 6066001-2240 APR 09 TAX

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

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

REPORT NO: 1
 PAGE NO: 41
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6066314 U/F 6066001-2240 03/10 BAB

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

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

REPORT NO: 1
 PAGE NO: 42
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6066315 U/F 6066001-2240 OCT 09 TAX

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

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

REPORT NO: 1
 PAGE NO: 43
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6066316 PROC 6066001-2240 12/10 TAX

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

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

REPORT NO: 1
 PAGE NO: 44
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

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

REPORT NO: 1
 PAGE NO: 45
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

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

REPORT NO: 1
 PAGE NO: 46
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6066324 U/F 6066001-2240 CP TE

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

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

REPORT NO: 1
 PAGE NO: 47
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6066325 U/F 6066001-2240 CP TAXABLE

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

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

REPORT NO: 1
 PAGE NO: 48
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6066326 U/F 6066001-2240 APR 18 TX

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

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

REPORT NO: 1
 PAGE NO: 49
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

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STATE CONTROLLER'S OFFICE

FUND:6066330 PROC 6066001-2240 12/10 BAB

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

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

REPORT NO: 1
 PAGE NO: 50
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6066371 U/F 6066001-2240 APR 09 BAB

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

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

REPORT NO: 1
 PAGE NO: 51
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

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

REPORT NO: 1
 PAGE NO: 52
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6066401 ABATEMENT ACCT-6066001-TE

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

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

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS-SET _____	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

FUND:6066402 ABATEMENT ACCT - 6066001 - TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2023

MAILCODE:2240

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6067001 AFFORDABLE HOUSING ACCOUNT

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

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

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
TRANSFER TO BUILDING EQUITY AND	_____	___	2006		501	15					T				_____	___
TRANSFER TO AFFORDABLE HOUSING I	_____	___	2006		501	16					T				_____	___
TRANSFER TO SELF-HELP HOUSING FU	_____	___	2006		601	11					D				_____	___
TRANSFER TO JOE SERNA, JR. FARMW	_____	___	2006		601	12					D				_____	___
TRANSFER TO HOUSING REHABILITATI	_____	___	2006		601	13					D				_____	___
TRANSFER TO EMERGENCY HOUSING AN	_____	___	2006		601	14					D				_____	___
HOUSING AND EMERGENCY SHELTE			2022								R		0360660		_____	___
HOUSING AND EMERGENCY SHELTE			2021								R		0360660		_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6068001 DEPT OF HOUSING/COMMUNITY DEVL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2023

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		003	20					D			_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		103	20					D			_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2021		003	20					D			_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2021		103	20					D			_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2020		103	20					D			_____	___	
LOCAL HOUSING TRUST FUND MATCHIN	_____	___	2006		601	13					D			_____	___	
AFFORDABLE HOUSING BOND ACT			2022								R		0360890	_____	___	
AFFORDABLE HOUSING BOND ACT			2021								R		0360890	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6069001 DEPT OF HOUSING/COMMUNITY DEVL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2023

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 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		001	20					D			_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		003	20					D			_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2021		001	20					D			_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2021		003	20					D			_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2021		103	20					D			_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2020		103	20					D			_____	___	
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2019		103	20					D			_____	___	
ESCHEAT OF UNCLAIM CKS, WARR			2022								R		0261900	_____	___	
HOUSING AND EMERGENCY SHELTE			2022								R		0360660	_____	___	
AFFORDABLE HOUSING BOND ACT			2022								R		0360890	_____	___	
ESCHEAT OF UNCLAIM CKS, WARR			2021								R		0261900	_____	___	
HOUSING AND EMERGENCY SHELTE			2021								R		0360660	_____	___	
AFFORDABLE HOUSING BOND ACT			2021								R		0360890	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6070000 TRANSIT-ORIENTED DEVEL ACCT

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

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

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO TRANSIT-ORIENTED DEV _____	_____	___	2006		501							D			_____	___	
HOUSING AND EMERGENCY SHELTE			2022									R	0360660	_____	___		
HOUSING AND EMERGENCY SHELTE			2021									R	0360660	_____	___		
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6071001 DEPT OF HOUSING/COMMUNITY DEVL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2023

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
HOUSING AND EMERGENCY SHELTE			2022											0360660	_____	_____	---
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6082001 HOUSING FOR VETERANS FUND

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

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

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		001	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2022		101	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2021		001	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2021		101	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2020		101	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2019		101	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2018		101	20					D				_____	___
DEFAULT RESERVE ACCOUNT-NOT TO E	_____	___	2018		690						D				_____	___
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2017		101	20					D				_____	___
1665-FINANCIAL ASSISTANCE PROGRA	_____	___	2015		101	20					D				_____	___
101 BUDGET ACT APPROPRIATION	_____	___	2014		101	20					D				_____	___
HOUSING FOR VETERANS FUND			2022								R		0360820		_____	___
HOUSING FOR VETERANS FUND			2021								R		0360820		_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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STATE CONTROLLER'S OFFICE

FUND:6082304 U/F 6082001-2240 CP TAXABLE

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

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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STATE CONTROLLER'S OFFICE

FUND:6084005 PROGRAM ADMINISTRATIVE ACCT TX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2023

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TO RECORD PROGRAM ADMINISTRATIVE _____	_____	___	2018		501										_____	___	
INTER INC FR LOAN-EXTER-PRIV			2022											0214600	_____	___	
INCOME FROM SMIF			2022											0250300	_____	___	
NO PLACE LIKE HOME FUND			2022											0360840	_____	___	
PROCEEDS FROM SALE BONDS NOT			2022											0520000	_____	___	
INCOME FROM SMIF			2021											0250300	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6084006 PROGRAM AWARD FUNDING ACCT TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2023

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
TO MAKE PRG ALLOCATIONS & TRACK	_____	___	2016		606						D				_____	___	
TO MAKE PRG ALLOCATIONS & TRACK	_____	___	2016		606						T				_____	___	
INTER INC FR LOAN-EXTER-PRIV			2022								R		0214600		_____	___	
INCOME FR INVEST-EXTL-FED GO			2022								R		0215400		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FR INVEST-EXTL-FED GO			2021								R		0215400		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6084007 CAPITAL OP SUBSIDY RSV ACCT TX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2023

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TO PAY CAP. COSTS FOR HCD FUNDED	_____	___	2016		607										_____	___	
INCOME FROM SMIF			2022											0250300	_____	___	
NO PLACE LIKE HOME FUND			2022											0360840	_____	___	
PROCEEDS FROM SALE BONDS NOT			2022											0520000	_____	___	
INCOME FROM SMIF			2021											0250300	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6084008 DEFAULT RESERVE ACCOUNT TAX

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

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TO MAKE PAYMENTS & TRACK RESERVE _____	_____	___	2017		608							D			_____	___	
INCOME FROM SMIF			2022									R	0250300		_____	___	
NO PLACE LIKE HOME FUND			2022									R	0360840		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022									R	0520000		_____	___	
INCOME FROM SMIF			2021									R	0250300		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6084011 SER 2022 COST OF ISSUANCE TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SMIF			2022											0250300	_____	---	
COST OF ISSUANCE-BONDS/NOTES			2022											0520400	_____	---	
INCOME FROM SMIF			2021											0250300	_____	---	
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	---	

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

FUND:6089001 DEPT HOUSING/COMMUNITY DEVEL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2023

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----	
TRANSFER TO THE REGIONAL PLANNIN	_____	___	2018		501						T			_____	___		
TRANSFER TO THE AFFORDABLE HOUSI	_____	___	2018		502						T			_____	___		
EXPENDITURE TRANSFER TO THE HOUS	_____	___	2018		511						D			_____	___		
EXPENDITURE TRANSFER TO THE TRAN	_____	___	2018		512						D			_____	___		
EXPENDITURE TRANSFER TO SELF-HEL	_____	___	2018		514						D			_____	___		
EXPENDITURE TRANSFER TO THE JOE	_____	___	2018		515						D			_____	___		
EXPENDITURE TRANSFER TO THE HOUS	_____	___	2018		611						D			_____	___		
EXPENDITURE TRANSFER TO THE TRAN	_____	___	2018		612						D			_____	___		
EXPENDITURE TRANSFER TO SELF-HEL	_____	___	2018		614						D			_____	___		
EXPENDITURE TRANSFER TO THE JOE	_____	___	2018		615						D			_____	___		
AFFORDABLE HOUSING BOND ACT			2022								R		0360890	_____	___		
AFFORDABLE HOUSING BOND ACT			2021								R		0360890	_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6089300 U/F 6089001-2240 CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2019	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2022	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:2245 CALIFORNIA HOUSING FINANCE
 MAILCODE:2245

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 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
CALIFORNIA HOUSING FINANCE			2022											0305010	_____	_____	---
NET DEBITS/CREDITS	_____	---													NET DEBITS/CREDITS	_____	---

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

FUND:0001000 GENERAL FUND

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

AGENCY:2320 DEPARTMENT OF REAL ESTATE
 MAILCODE:2320

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ESCHEAT-CHECKS, WARRANTS			2022											0161000	_____	_____	---
REAL ESTATE FUND			2022											0303170	_____	_____	---
ESCHEAT-CHECKS, WARRANTS			2021											0161000	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

DOCUMENT NO: _____ DATE: _____

FUND:0317000 REAL ESTATE FUND

AGENCY:2320 DEPARTMENT OF REAL ESTATE
MAILCODE:2320

STATE CONTROLLER'S OFFICE

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

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1700010-DEPARTMENT OF REAL ESTAT	_____	___	2022		001	42	10				D				_____	___	
REIMBURSEMENTS TO 1700010-DEPART	_____	___	2022		001	90	42	10			F	0317000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
1700010-DEPARTMENT OF REAL ESTAT	_____	___	2021		001	42	10				D				_____	___	
REIMBURSEMENTS TO 1700010-DEPART	_____	___	2021		001	90	42	10			F	0317000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
REAL ESTATE EXAMINATION FEES			2022								R		0123400		_____	___	
REAL ESTATE LICENSE FEES			2022								R		0123500		_____	___	
SUBDIVISION FILING FEES			2022								R		0123600		_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
SALES OF DOCUMENTS			2022								R		0141200		_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
OTHER REVENUE-COST RECOVERIE			2022								R		0161900		_____	___	
SETTLEMENTS/JUDGMENTS			2022								R		0163000		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0317000 REAL ESTATE FUND

AGENCY:2320 DEPARTMENT OF REAL ESTATE
 MAILCODE:2320

STATE CONTROLLER'S OFFICE

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

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 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
REFUNDS TO REVERTED APPROPNS			2022								R			0500000	_____	_____	_____
REAL ESTATE EXAMINATION FEES			2021								R			0123400	_____	_____	_____
REAL ESTATE LICENSE FEES			2021								R			0123500	_____	_____	_____
SUBDIVISION FILING FEES			2021								R			0123600	_____	_____	_____
OTHER REGULATORY LIC & PERMI			2021								R			0125700	_____	_____	_____
RENEWAL FEES			2021								R			0125800	_____	_____	_____
MISC SERVICES TO THE PUBLIC			2021								R			0142500	_____	_____	_____
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	_____	_____
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	_____	_____
MISCELLANEOUS REVENUE			2021								R			0161400	_____	_____	_____
OTHER REVENUE-COST RECOVERIE			2021								R			0161900	_____	_____	_____
PENALTY ASSESSMENTS			2021								R			0164300	_____	_____	_____
CORONAVIRUS RELIEF FUND			2021								R			0385050	_____	_____	_____
CORONAVIRUS FISCAL RECOVERY			2021								R			0385060	_____	_____	_____
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	_____	_____
NET DEBITS/CREDITS	_____	_____													_____	_____	_____
															NET DEBITS/CREDITS	_____	_____

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

FUND:3294000 CONSUMER RECOVERY ACCOUNT

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

AGENCY:2320 DEPARTMENT OF REAL ESTATE
 MAILCODE:2320

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
1700020-DEPT OF REAL ESTATE-CONS	_____	___	2011		501		42	20				D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3295000 EDUCATION AND RESEARCH ACCOUNT

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

AGENCY:2320 DEPARTMENT OF REAL ESTATE
 MAILCODE:2320

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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1700030-DEPARTMENT OF REAL ESTAT _____	_____	___	2022		001	42	30				D				_____	___	
1700030-DEPARTMENT OF REAL ESTAT _____	_____	___	2021		001	42	30				D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

FUND:0001000 GENERAL FUND

AGENCY:2600 CALIF TRANSPORTATION COMM
 MAILCODE:2600

STATE CONTROLLER'S OFFICE

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

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1800-ADMINISTRATION OF CALIFORNI _____	_____	___	2022		001			10				D			_____	___	
STATE HIGHWAY ACCOUNT			2022									R	0300420	_____	___		
TRANSP PLAN & DEV ACCT			2022									R	0300460	_____	___		
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO: _____ DATE: _____

STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

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

AGENCY:2600 CALIF TRANSPORTATION COMM
 MAILCODE:2600

REPORT NO: 1
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1800-ADMINISTRATION OF CALIFORNI _____	_____	___	2022		001		10				D				_____	___	
1800-ADMINISTRATION OF CALIFORNI _____	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
ESCHEAT-CHECKS, WARRANTS _____			2022								R		0161000		_____	___	
SETTLEMENTS/JUDGMENTS _____			2022								R		0163000		_____	___	
ESCHEAT-CHECKS, WARRANTS _____			2021								R		0161000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

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

AGENCY:2600 CALIF TRANSPORTATION COMM
 MAILCODE:2600

REPORT NO: 1
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1800-ADMINISTRATION OF CALIFORNI	_____	___	2022		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 1800-ADMINISTR	_____	___	2022		001	90	10				F	0046000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
1800-ADMINISTRATION OF CALIFORNI	_____	___	2021		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 1800-ADMINISTR	_____	___	2021		001	90	10				F	0046000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		502						T				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
SETTLEMENTS/JUDGMENTS			2022								R		0163000		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0703001 BOND EXP-CALIF TRANSP. COMM.

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

AGENCY:2600 CALIF TRANSPORTATION COMM
 MAILCODE:2600

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595							D			_____	___
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596							D			_____	___
SECTION 99652 PUBLIC UTILITIES C	_____	___	1990		508							D			_____	___
SEC 99622(A) P.U.C./ALLOCATION T	_____	___	1990		602	11						D			_____	___
SEC.99622(B) P.U.C./ALLOCATION T	_____	___	1990		602	12						D			_____	___
SEC.99622(C) P.U.C./ALLOCATION T	_____	___	1990		602	13						D			_____	___
SEC 99623(A) P.U.C./ALLOCATION T	_____	___	1990		603	11						D			_____	___
SEC 99623(B) P.U.C./ALLOCATION T	_____	___	1990		603	12						D			_____	___
SEC.99624(A) P.U.C./ALLOCATION T	_____	___	1990		604							D			_____	___
SEC.99625(A) P.U.C./ALLOCATION T	_____	___	1990		605							D			_____	___
SEC.99626(A) P.U.C./ALLOCATION T	_____	___	1990		606							D			_____	___
SEC.99628(A) P.U.C./ALLOCATION T	_____	___	1990		607							D			_____	___
SEC.99629(A) P.U.C./ALLOCATION T	_____	___	1990		608	11						D			_____	___
SEC.99629(B) P.U.C./ALLOCATION T	_____	___	1990		608	12						D			_____	___
SEC.99629(C) P.U.C./ALLOCATION T	_____	___	1990		608	13						D			_____	___
SEC.99630 P.U.C./ALLOCATION TO L	_____	___	1990		609							D			_____	___
SEC 99632(A)(1) P.U.C./ALLOCATIO	_____	___	1990		611	11						D			_____	___
SEC.99632(A)(2) P.U.C./ALLOCATIO	_____	___	1990		611	12						D			_____	___
SEC.99636(A) P.U.C./ALLOCATION T	_____	___	1990		615	11						D			_____	___
SEC.99636(B) P.U.C./ALLOCATION T	_____	___	1990		615	12						D			_____	___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0703001 BOND EXP-CALIF TRANSP. COMM.

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

AGENCY:2600 CALIF TRANSPORTATION COMM
 MAILCODE:2600

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 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SEC.99636(C) P.U.C./ALLOCATION T	_____	___	1990		615	13					D			_____	___		
SEC.99638 P.U.C./ALLOCATION TO M	_____	___	1990		617						D			_____	___		
SEC.99639(A) P.U.C./ALLOCATION F	_____	___	1990		618						D			_____	___		
SEC.99640 P.U.C./ALLOCATION TO S	_____	___	1990		619						D			_____	___		
SECTION 99641 P.U.C./ALLOCATION	_____	___	1990		620						D			_____	___		
SEC.99642 P.U.C./ALLOCATED TO SA	_____	___	1990		621						D			_____	___		
SEC.99643 P.U.C./ALLOCATION TO S	_____	___	1990		622						D			_____	___		
SEC.99644 P.U.C./ALLOCATION TO S	_____	___	1990		623						D			_____	___		
SEC.99645 P.U.C./ALLOCATION TO C	_____	___	1990		624						D			_____	___		
SEC.99646 P.U.C./ALLOCATION TO C	_____	___	1990		625						D			_____	___		
SEC.99647 P.U.C./ALLOCATION TO C	_____	___	1990		626						D			_____	___		
SEC.99649(A) P.U.C./FOR ACQUISIT	_____	___	1990		627						D			_____	___		
SEC.99650(A) P.U.C./FOR GRANTS T	_____	___	1990		628						D			_____	___		
SEC.99651 P.U.C./FOR GRANTS TO L	_____	___	1990		629						D			_____	___		
SEC.99621 P.U.C./ALLOCATION TO D	_____	___	1990		630						D			_____	___		
SEC.99648 P.U.C./ALLOCATION TO D	_____	___	1990		632						D			_____	___		
1805-CLEAN AIR AND TRANSPORTATIO	_____	___	1990		634			30			D			_____	___		
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501						D			_____	___		
CLEAN AIR & TRANS IMPROV FD			2022								R		0307030	_____	___		
CLEAN AIR & TRANS IMPROV FD			2021								R		0307030	_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0703308 PROC 0703001-2600 04/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:2600 CALIF TRANSPORTATION COMM
 MAILCODE:2600

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APRIL 201	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0703312 PROC 0703001-2600 10/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:2600 CALIF TRANSPORTATION COMM
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2011	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0703320 PROC 0703001-2600 09/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:2600 CALIF TRANSPORTATION COMM
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC 16654-UPFRONT SEPT 2012	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

AGENCY:2600 CALIF TRANSPORTATION COMM
 MAILCODE:2600

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2014	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0703371 U/F 0703001-2600/2665 APR09BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:2600 CALIF TRANSPORTATION COMM
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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16554-UPFRONT APRIL 200	_____	___	1987		504	11					T				_____	___	
G. C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:0703372 U/F 0703001-2600 MAR 21 TE

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

AGENCY:2600 CALIF TRANSPORTATION COMM
 MAILCODE:2600

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

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

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6053003 CALIF TRANSPORTATION COMM

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

AGENCY:2600 CALIF TRANSPORTATION COMM
 MAILCODE:2600

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO CALIF PORTS INFRASTR	_____	___	2006		501	11					T				_____	___	
TRANSFER TO CORRIDOR MOBILITY	_____	___	2006		501	12					T				_____	___	
TRANSFER TO TRANSPORTATION	_____	___	2006		501	13					T				_____	___	
TRANSFER TO STATE-LOCAL PARTNERS	_____	___	2006		501	14					T				_____	___	
TRANSFER TO LOCAL BRIDGES SEISMI	_____	___	2006		501	15					T				_____	___	
TRANSFER TO HIGHWAY-RAILROAD CRO	_____	___	2006		501	16					T				_____	___	
TRANSFER TO HIGHWAY SAFETY, REHA	_____	___	2006		501	17					T				_____	___	
TRANSFER TO LOCAL STREETS AND RO	_____	___	2006		501	18					T				_____	___	
TRANSFER TO PUBLIC TRANSPORTATIO	_____	___	2006		501	19					T				_____	___	
TRANSFER TO STATE ROUTE 99 ACCOU	_____	___	2006		501	20					T				_____	___	
ADMIN COSTS GOV GODE SECTION 167	_____	___	1991		595						D				_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	___	1991		596						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:6053342 U/F 6053003-2600 APR 14 TE

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

AGENCY:2600 CALIF TRANSPORTATION COMM
 MAILCODE:2600

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

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

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:2600 CALIF TRANSPORTATION COMM
 MAILCODE:2600

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2015	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:6054000 CA PORTS INFRA & SEC IMP ACCT

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

AGENCY:2600 CALIF TRANSPORTATION COMM
 MAILCODE:2600

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

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

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

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

AGENCY:2640 STATE TRANSIT ASSISTANCE
 MAILCODE:2660

REPORT NO: 1
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
FOR ALLOCATION: 50% TO TRANS PLA	_____	___	2011		601							D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

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

AGENCY:2640 STATE TRANSIT ASSISTANCE
 MAILCODE:2660

REPORT NO: 1
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1820-ADMINISTRATION OF TRANSIT P _____	_____	___	2015		601			10				D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

FUND:6053006 STA-BUSN, TRAN & HSG AGY

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

AGENCY:2640 STATE TRANSIT ASSISTANCE
 MAILCODE:2660

REPORT NO: 1
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO PUBLIC TRANSPORTATIO _____	_____	___	2006		501						T				_____	___	
ADMIN COSTS GOV CODE SECTION 167 _____	_____	___	1991		595						D				_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1 _____	_____	___	1991		596						D				_____	___	
GC S16724.5 REIMB. GO BOND REVOL _____	_____	___	1965		501						D				_____	___	
HWY SAFETY TRFC REDCTN FD 20 _____			2022								R		0360530	_____	___		
HWY SAFETY TRFC REDCTN FD 20 _____			2021								R		0360530	_____	___		
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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 T	_____	___	2022		030	30	10				D			_____	___		
1840028-INTERCITY RAIL PASSENGER	_____	___	2022		030	30	20				D			_____	___		
1845013-STATEWIDE PLANNING	_____	___	2022		030	40	10				D			_____	___		
9900100-ADMINISTRATION	_____	___	2022		030	50	10				D			_____	___		
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		030	50	20				D			_____	___		
1850010-EQUIPMENT SERVICE PROGRA	_____	___	2022		030	60	10				D			_____	___		
1850019-DISTRIBUTED EQUIPMENT SE	_____	___	2022		030	60	20				D			_____	___		
1835020-LOCAL ASSISTANCE	_____	___	2022		130	20	30				D			_____	___		
1840019-STATE AND FEDERAL MASS T	_____	___	2022		130	30	10				D			_____	___		
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2022		330	20	20				D			_____	___		
1840028-INTERCITY RAIL PASSENGER	_____	___	2022		330	30	20				D			_____	___		
1835020-LOCAL ASSISTANCE	_____	___	2022		601	20	30				D			_____	___		
1835020-LOCAL ASSISTANCE	_____	___	2022		602	20	30				D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1835056-MAINTENANCE	_____	___	2021		001	20	80				D			_____	___		
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 T	_____	___	2021		030	30	10				D			_____	___		
1840028-INTERCITY RAIL PASSENGER	_____	___	2021		030	30	20				D			_____	___		
1845013-STATEWIDE PLANNING	_____	___	2021		030	40	10				D			_____	___		
9900100-ADMINISTRATION	_____	___	2021		030	50	10				D			_____	___		
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		030	50	20				D			_____	___		
1850010-EQUIPMENT SERVICE PROGRA	_____	___	2021		030	60	10				D			_____	___		
1850019-DISTRIBUTED EQUIPMENT SE	_____	___	2021		030	60	20				D			_____	___		
1835020-LOCAL ASSISTANCE	_____	___	2021		101	20	30				D			_____	___		
1835020-LOCAL ASSISTANCE;CH44/22	_____	___	2021		102	20	30				D			_____	___		
1835020-LOCAL ASSISTANCE	_____	___	2021		130	20	30				D			_____	___		
1840019-STATE AND FEDERAL MASS T	_____	___	2021		130	30	10				D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2021		302	20	20				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2021		330	20	20				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2021		330	30	20				D				_____	___	
1835010-CAPITAL OUTLAY SUPPORT	_____	___	2021		501	20	10				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2021		601	20	30				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2019		101	20	30				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2019		10119	20	30				D				_____	___	
LOAN REPAYMENT TO STATE HIGHWAY	_____	___	2019		501						T				_____	___	
QUARTERLY TFR OF REVENUE RCV'D P	_____	___	2007		803						D				_____	___	
STATE HIGHWAY ACCOUNT			2022								R		0300420		_____	___	
TRANSP PLAN & DEV ACCT			2022								R		0300460		_____	___	
MOTOR VEHICLE FUEL ACCOUNT			2022								R		0300610		_____	___	
GREENHOUSE GAS REDUCTION FUN			2022								R		0332280		_____	___	
ROAD MAINT AND REHAB ACCT			2022								R		0332900		_____	___	
TRADE CORRIDOR ENHANCE ACT			2022								R		0332910		_____	___	
HIGH SPEED PASSENGER TRAIN			2022								R		0360430		_____	___	
HWY SAFETY TRFC REDCTN FD 20			2022								R		0360530		_____	___	
MOTOR VEHICLE FUEL ACCOUNT			2021								R		0300610		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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FUND:0041000 AERONAUTICS ACCOUNT

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1830019-AERONAUTICS	_____	___	2022		001	10	10				D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	50	10				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	50	20				D				_____	___	
REIMBURSEMENTS TO 1830019-AERONA	_____	___	2022		001	90	10	10			F	0041000			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						T				_____	___	
LOAN FROM FUND 0041 TO FUND 0048	_____	___	2022		501						T				_____	___	
1830019-AERONAUTICS	_____	___	2021		001	10	10				D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	50	10				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	50	20				D				_____	___	
REIMBURSEMENTS TO 1830019-AERONA	_____	___	2021		001	90	10	10			F	0041000			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	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				_____	___	
002 BUDGET ACT APPROPRIATION	_____	___	2008		002						D				_____	___	
SEC 1 CH 3.7 SEC 21505 (C) TO PR	_____	___	1993		508						D				_____	___	
SECTION 21682/21684/21685 PUBLIC	_____	___	1969		601						D				_____	___	
SECTION 21683 PUBLIC UTILITIES C	_____	___	1969		602						D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___		
LOCAL AIPORT LOAN ACCOUNT			2022								R		0300520	_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO: DATE:

FUND:0041000 AERONAUTICS ACCOUNT

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

STATE CONTROLLER'S OFFICE

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

REPORT NO: 1
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MOTOR VEHICLE FUEL ACCOUNT			2022											0300610	_____	___	
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	___	
TRANSPORTATION REVOLVING FD			2021											0300480	_____	___	
CORONAVIRUS RELIEF FUND			2021											0385050	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1830019-AERONAUTICS	_____	___	2022		001	10	10				D				_____	___	
1835010-CAPITAL OUTLAY SUPPORT	_____	___	2022		001	20	10				D				_____	___	
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 T	_____	___	2022		001	30	10				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2022		001	30	20				D				_____	___	
1845013-STATEWIDE PLANNING	_____	___	2022		001	40	10				D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	50	10				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	50	20				D				_____	___	
1870-OFFICE OF INSPECTOR GENERAL	_____	___	2022		001	55	10	100			D				_____	___	
1850010-EQUIPMENT SERVICE PROGRA	_____	___	2022		001	60	10				D				_____	___	
1850019-DISTRIBUTED EQUIPMENT SE	_____	___	2022		001	60	20				D				_____	___	
REIMBURSEMENTS TO 1835010-CAPITA	_____	___	2022		001	90	20	10			F	0042000			_____	___	
REIMBURSEMENTS TO 1835020-LOCAL	_____	___	2022		001	90	20	30			F	0042000			_____	___	
REIMBURSEMENTS TO 1835029-PROGRA	_____	___	2022		001	90	20	40			F	0042000			_____	___	
REIMBURSEMENTS TO 1835038-LEGAL	_____	___	2022		001	90	20	65			F	0042000			_____	___	
REIMBURSEMENTS TO 1835047-OPERAT	_____	___	2022		001	90	20	70			F	0042000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
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 COMP. INPUT _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
REIMBURSEMENTS TO 1835056-MAINT	_____	___	2022		001	90	20	80			F	0042000			_____	___	
REIMBURSEMENTS TO 1845013-STATEW	_____	___	2022		001	90	40	10			F	0042000			_____	___	
REIMBURSEMENTS TO 9900100-ADMINI	_____	___	2022		001	90	50	10			F	0042000			_____	___	
REIMBURSEMENTS TO 9900200-ADMINI	_____	___	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 - DISTRIB	_____	___	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 APPROP	_____	___	2022		012						T				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		021						T				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2022		101		20	30			D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2022		101		30	10			D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2022		102		20	30			D				_____	___	
1845022-REGIONAL PLANNING	_____	___	2022		102		40	20			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1835020-LOCAL ASSISTANCE	_____	___	2022		108	20	30				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2022		109	20	30				D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2022		109	30	10				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2022		301	20	20				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2022		301	30	20				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2022		302	20	20				D				_____	___	
REIMBURSEMENTS TO 1835019-CAPITA	_____	___	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	_____	___	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 REP	_____	___	2022		503						T				_____	___	
1835010-CAPITAL OUTLAY SUPPORT	_____	___	2021		001	20	10				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2021		001	20	30				D				_____	___	
1835029-PROGRAM DEVELOPMENT	_____	___	2021		001	20	40				D				_____	___	
1835038-LEGAL	_____	___	2021		001	20	65				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
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 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1835047-OPERATIONS	_____	___	2021		001	20	70				D				_____	___	
1835056-MAINTENANCE	_____	___	2021		001	20	80				D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2021		001	30	10				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2021		001	30	20				D				_____	___	
1845013-STATEWIDE PLANNING	_____	___	2021		001	40	10				D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	50	10				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	50	20				D				_____	___	
1870-OFFICE OF INSPECTOR GENERAL	_____	___	2021		001	55	10	100			D				_____	___	
1850010-EQUIPMENT SERVICE PROGRA	_____	___	2021		001	60	10				D				_____	___	
1850019-EQUIPMENT SERVICE PROGRA	_____	___	2021		001	60	20				D				_____	___	
REIMBURSEMENTS TO 1835010-CAPITA	_____	___	2021		001	90	20	10			F	0042000			_____	___	
REIMBURSEMENTS TO 1835020-LOCAL	_____	___	2021		001	90	20	30			F	0042000			_____	___	
REIMBURSEMENTS TO 1835029-PROGRA	_____	___	2021		001	90	20	40			F	0042000			_____	___	
REIMBURSEMENTS TO 1835038-LEGAL	_____	___	2021		001	90	20	65			F	0042000			_____	___	
REIMBURSEMENTS TO 1835047-OPERAT	_____	___	2021		001	90	20	70			F	0042000			_____	___	
REIMBURSEMENTS TO 1835056-MAINTE	_____	___	2021		001	90	20	80			F	0042000			_____	___	
REIMBURSEMENTS TO 1845013-STATEW	_____	___	2021		001	90	40	10			F	0042000			_____	___	
REIMBURSEMENTS TO 9900100-ADMINI	_____	___	2021		001	90	50	10			F	0042000			_____	___	
REIMBURSEMENTS TO 9900200-ADMINI	_____	___	2021		001	90	50	20			F	0042000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

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

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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CURSORY REVIEW _____
COMP. INPUT _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1835010-CAPITAL OUTLAY SUPPORT	_____	___	2021		002	20	10				D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		002	50	10				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		002	50	20				D				_____	___	
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 - DISTRIB	_____	___	2021		005	50	20				D				_____	___	
1835010-CAPITAL OUTLAY SUPPORT	_____	___	2021		007	20	10				D				_____	___	
1835038-LEGAL	_____	___	2021		007	20	65				D				_____	___	
1835047-OPERATIONS	_____	___	2021		007	20	70				D				_____	___	
1835056-MAINTENANCE	_____	___	2021		007	20	80				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2021		008	20	30				D				_____	___	
1835010-CAPITAL OUTLAY SUPPORT	_____	___	2021		009	20	10				D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		012						T				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		021						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

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

AGENCY:2660 DEPT OF TRANSPORTATION
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1835020-LOCAL ASSISTANCE	_____	___	2021		101	20	30				D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2021		101	30	10				D				_____	___	
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 T	_____	___	2021		109	30	10				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2021		301	20	20				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2021		301	30	20				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2021		302	20	20				D				_____	___	
REIMBURSEMENTS TO 1835019-CAPITA	_____	___	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	_____	___	2021		309	30	20				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2021		331	20	20				D				_____	___	
1835010-CAPITAL OUTLAY SUPPORT	_____	___	2021		399	20	10				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2021		399	20	20				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2021		399	20	30				D				_____	___	
LOAN FROM FUND 0042 TO FUND 0048	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

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

AGENCY:2660 DEPT OF TRANSPORTATION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO GENERAL FUND	_____	___	2021		502						T				_____	___	
TO TFR TO THE TDSF (3107) TO REP	_____	___	2021		503						T				_____	___	
1835020-LOCAL ASSISTANCE-PROV. 1	_____	___	2020		101	20	30				D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2020		101	30	10				D				_____	___	
1835020-LOCAL ASSISTANCE-PROV. 1	_____	___	2020		102	20	30				D				_____	___	
1835020-LOCAL ASSISTANCE-PROV.1	_____	___	2020		108	20	30				D				_____	___	
1835020-LOCAL ASSISTANCE-PROV. 1	_____	___	2020		109	20	30				D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2020		109	30	10				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS-	_____	___	2020		301	20	20				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2020		301	30	20				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS-	_____	___	2020		302	20	20				D				_____	___	
REIMBURSEMENTS TO 1835019-CAPITA	_____	___	2020		302	90	20	20			F	0042000			_____	___	
1835019-CAPITAL OUTLAY PROJECTS-	_____	___	2020		303	20	20				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS-	_____	___	2020		308	20	20				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS-	_____	___	2020		309	20	20				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2020		309	30	20				D				_____	___	
LOAN FROM FUND 0042 TO FUND 0048	_____	___	2020		501						T				_____	___	
TO TFR TO THE TDSF (3107) TO REP	_____	___	2020		503						T				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2019		101	20	30				D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2019		101	30	10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

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

AGENCY:2660 DEPT OF TRANSPORTATION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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 T	_____	___	2019		109	30	10				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2019		301	20	20				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2019		301	30	20				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2019		302	20	20				D				_____	___	
REIMBURSEMENTS TO 1835019-CAPITA	_____	___	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	_____	___	2019		309	30	20				D				_____	___	
LOAN FROM FUND 0042 TO FUND 0048	_____	___	2019		501						T				_____	___	
TO TFR TO THE TDSF (3107) TO REP	_____	___	2019		503						T				_____	___	
1835010-CAPITAL OUTLAY SUPPORT	_____	___	2018		009	20	10				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2018		101	20	30				D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2018		101	30	10				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2018		102	20	30				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2018		108	20	30				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2018		109	20	30				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

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

AGENCY:2660 DEPT OF TRANSPORTATION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1840019-STATE AND FEDERAL MASS T	_____	___	2018		109	30	10				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2018		301	20	20				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2018		301	30	20				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2018		302	20	20				D				_____	___	
REIMBURSEMENTS TO 1835019-CAPITA	_____	___	2018		302	90	20	20			F	0042000			_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2018		303	20	20				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2018		308	20	20				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2018		309	20	20				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2018		309	30	20				D				_____	___	
TO TFR TO THE TDSF (3107) TO REP	_____	___	2018		503						T				_____	___	
TO TFR TO THE TDSF (3107) TO REP	_____	___	2017		503						T				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2016		101	20	30				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2016		102	20	30				D				_____	___	
TO TFR TO THE TDSF (3107) TO REP	_____	___	2016		503						T				_____	___	
TO TFR TO THE TDSF (3107) TO REP	_____	___	2015		503						T				_____	___	
TO TFR TO THE TDSF (3107) TO REP	_____	___	2014		503						T				_____	___	
TO TFR TO THE TDSF (3107) TO REP	_____	___	2013		503						T				_____	___	
TO TFR TO THE TDSF (3107) TO REP	_____	___	2012		503						T				_____	___	
015 BUDGET ACT APPROPRIATION - S	_____	___	2010		015						D				_____	___	
TO TFR TO THE TDSF (3107) TO REP	_____	___	2010		503						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0042000 STATE HIGHWAY ACCOUNT

AGENCY:2660 DEPT OF TRANSPORTATION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TO TFR TO THE TDSF (3107) TO REP	_____	___	2010		504						T				_____	___	
TRANSFER TO TOLL BRIDGE SEISMIC	_____	___	2005		501						T				_____	___	
SEC.3-TOLL BRIDGE SEISMIC RETROF	_____	___	2005		603						D				_____	___	
(A)-HIGHWAY TRANSPORTATION	_____	___	2000		302		20				D				_____	___	
FY2022-23 TRF TO TRANS DEBT SERV	_____	___	2000		503		33				T				_____	___	
EXPENDITURES-WORFY PER GOV.CODE	_____	___	1994		10195		20				D				_____	___	
HIGHWAY TRANSPORTATION-WORFY PER	_____	___	1993		10196		20				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	1993		601		20	30			D				_____	___	
HIGHWAY TRANSPORTATION	_____	___	1992		10194		20				D				_____	___	
HIGHWAY TRANSPORTATION - WORFY -	_____	___	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,	_____	___	1972		021						D				_____	___	
EXPENDITURES-SECTION183 STREETS	_____	___	1944		901						D				_____	___	
MOTOR VEHICLE REGISTRATION			2022								R		0114100		_____	___	
TRANSPORTATION IMPROVEMENT F			2022								R		0114600		_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
INTEREST-LOANS TO LOCAL AGYS			2022								R		0131200		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SALES OF DOCUMENTS			2022								R			0141200	_____	_____	_____
INCOME FROM SURPLUS MONEY IN			2022								R			0150300	_____	_____	_____
CONDEMNATION DEPOSITS FUND I			2022								R			0151200	_____	_____	_____
RENTAL OF STATE PROPERTY			2022								R			0152200	_____	_____	_____
MISC REV - USE OF PROP & MON			2022								R			0152300	_____	_____	_____
SALE OF STATES PUBLIC LANDS			2022								R			0160600	_____	_____	_____
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	_____	_____
MISCELLANEOUS REVENUE			2022								R			0161400	_____	_____	_____
SETTLEMENTS/JUDGMENTS			2022								R			0163000	_____	_____	_____
PENALTY ASSESSMENTS			2022								R			0164300	_____	_____	_____
MOTOR VEHICLE ACCOUNT			2022								R			0300440	_____	_____	_____
HIGHWAY USERS TAX ACCOUNT			2022								R			0300620	_____	_____	_____
HIGHWAY USERS TAX ACCOUNT			2022								R			0300621	_____	_____	_____
HIGHWAY USERS TAX ACCOUNT			2022								R			0300622	_____	_____	_____
SPECIAL DEPOSIT FUND			2022								R			0309420	_____	_____	_____
ROAD MAINT AND REHAB ACCT			2022								R			0332900	_____	_____	_____
MOTOR VEHICLE REGISTRATION			2021								R			0114100	_____	_____	_____
OTHER REGULATORY LIC & PERMI			2021								R			0125700	_____	_____	_____
INTEREST-LOANS TO LOCAL AGYS			2021								R			0131200	_____	_____	_____
SALES OF DOCUMENTS			2021								R			0141200	_____	_____	_____
NET DEBITS/CREDITS	_____	_____												NET DEBITS/CREDITS	_____	_____	_____

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	___
CONDEMNATION DEPOSITS FUND I			2021								R			0151200	_____	___
RENTAL OF STATE PROPERTY			2021								R			0152200	_____	___
MISC REV - USE OF PROP & MON			2021								R			0152300	_____	___
SALE OF STATES PUBLIC LANDS			2021								R			0160600	_____	___
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___
MISCELLANEOUS REVENUE			2021								R			0161400	_____	___
PENALTY ASSESSMENTS			2021								R			0164300	_____	___
MOTOR VEHICLE ACCOUNT			2021								R			0300440	_____	___
TRANSPORTATION REVOLVING FD			2021								R			0300480	_____	___
CORONAVIRUS RELIEF FUND			2021								R			0385050	_____	___
CORONAVIRUS FISCAL RECOVERY			2021								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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FUND:0046000 PUBLIC TRANSPORTATION ACCT

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1835029-PROGRAM DEVELOPMENT	_____	___	2022		001	20	40				D				_____	___	
1835047-OPERATIONS	_____	___	2022		001	20	70				D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2022		001	30	10				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2022		001	30	20				D				_____	___	
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 - DISTRIB	_____	___	2022		001	50	20				D				_____	___	
REIMBURSEMENTS TO 1840019-STATE	_____	___	2022		001	90	30	10			F	0046000			_____	___	
REIMBURSEMENTS TO 1840028-INTERC	_____	___	2022		001	90	30	20			F	0046000			_____	___	
REIMBURSEMENTS TO 1845013-STATEW	_____	___	2022		001	90	40	10			F	0046000			_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2022		101	30	10				D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2022		105	30	10				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2022		301	30	20				D				_____	___	
REIMBURSEMENTS TO 1840028-INTERC	_____	___	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				_____	___	
1835047-OPERATIONS	_____	___	2021		001	20	70				D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2021		001	30	10				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2021		001	30	20				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1845013-STATEWIDE PLANNING	_____	___	2021		001	40	10				D				_____	___	
1845022-REGIONAL PLANNING	_____	___	2021		001	40	20				D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	50	10				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	50	20				D				_____	___	
REIMBURSEMENTS TO 1840019-STATE	_____	___	2021		001	90	30	10			F	0046000			_____	___	
REIMBURSEMENTS TO 1840028-INTERC	_____	___	2021		001	90	30	20			F	0046000			_____	___	
REIMBURSEMENTS TO 1845013-STATEW	_____	___	2021		001	90	40	10			F	0046000			_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2021		101	30	10				D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2021		105	30	10				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2021		301	30	20				D				_____	___	
REIMBURSEMENTS TO 1840028-INTERC	_____	___	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 T	_____	___	2020		101	30	10				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2020		301	30	20				D				_____	___	
REIMBURSEMENTS TO 1840028-INTERC	_____	___	2020		301	90	30	20			F	0046000			_____	___	
LOAN FROM FUND 0046 TO FUND 0048	_____	___	2020		501						T				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2019		101	30	10				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2019		301	30	20				D				_____	___	
REIMBURSEMENTS TO 1840028-INTERC	_____	___	2019		301	90	30	20			F	0046000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
LOAN FROM FUND 0046 TO FUND 0048	_____	___	2019		501						T				_____	___		
1840019-STATE AND FEDERAL MASS T	_____	___	2018		101		30	10			D				_____	___		
1840028-INTERCITY RAIL PASSENGER	_____	___	2018		301		30	20			D				_____	___		
REIMBURSEMENTS TO 1840028-INTERC	_____	___	2018		301	90	30	20			F	0046000			_____	___		
1835020-LOCAL ASSISTANCE	_____	___	2016		109		20	30			D				_____	___		
TRANSPORTATION IMPROVEMENT F			2022								R		0114600		_____	___		
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___		
AERONAUTICS ACCOUNT			2022								R		0300410		_____	___		
STATE HIGHWAY ACCOUNT			2022								R		0300420		_____	___		
RETAIL SALES TAX FUND			2022								R		0300940		_____	___		
TRANSPORTATION IMPROVEMENT F			2021								R		0114600		_____	___		
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___		
TRANSPORTATION REVOLVING FD			2021								R		0300480		_____	___		
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___		
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___		
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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FUND:0048000 TRANSPORTATION REV ACCOUNT

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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 - CURREN	_____	___	1944		901						D			_____	_____	___	
AERONAUTICS ACCOUNT			2022								R		0300410	_____	_____	___	
STATE HIGHWAY ACCOUNT			2022								R		0300420	_____	_____	___	
TRANSP PLAN & DEV ACCT			2022								R		0300460	_____	_____	___	
TRAFFIC CONGESTION RELIEF FD			2022								R		0330070	_____	_____	___	
ROAD MAINT AND REHAB ACCT			2022								R		0332900	_____	_____	___	
TRADE CORRIDOR ENHANCE ACT			2022								R		0332910	_____	_____	___	
TRANSPORT REVOLVING ACCT OTH			2022								R		0500048	_____	_____	___	
TRANSPORT REVOLVING ACCT OTH			2021								R		0500048	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:0052000 LOCAL AIRPORT LOAN ACCOUNT

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		013						T				_____	___		
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		013						T				_____	___		
TRANSFER BALANCE EXCEEDING PROJE	_____	___	2014		501						T				_____	___		
SEC 3-AIRPORT LOANS TO POLITICAL	_____	___	1986		615						D				_____	___		
INTEREST-LOANS TO LOCAL AGYS			2022								R		0131200		_____	___		
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___		
LOAN REPAYMENTS			2022								R		0530000		_____	___		
INTEREST-LOANS TO LOCAL AGYS			2021								R		0131200		_____	___		
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0055000 MASS TRANSIT REVOLVING ACCOUNT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
14031-5 UNTIL URBAN MASS TSP ACT	_____	___	1979		608										_____	___	
MASS TRANSIT REVOLVING ACCT			2022											0500055	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRF REV ATTRIBUTABLE TO TAXES IM _____	_____	___	2017		501						T				_____	___	
TRANSFER TO STATE PARKS AND RECR _____	_____	___	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 GEN _____	_____	___	2010		501						T				_____	___	
REVENUE AND TAXATION CODE SEC. 8 _____	_____	___	1974		501						T				_____	___	
CH 352/77 SEC 1-2, SEC 8352.6/.7 _____	_____	___	1971		503						T				_____	___	
SECTION 8352.5 REVENUE AND TAXAT _____	_____	___	1971		551						T				_____	___	
CORONAVIRUS RELIEF FUND _____			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY _____			2021								R		0385060		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0094001 STATE RETAIL SALES TAX

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

STATE CONTROLLER'S OFFICE

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT		
ADMINISTRATIVE COST	_____	___	1972		520							D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
INCOME FROM SURPLUS MONEY IN			2022											0150300	_____	___
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	___
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0365000 HISTORIC PROPERTY MAINT FUND

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	_____	___	2022		001		20	10			D				_____	___	
1835010-CAPITAL OUTLAY SUPPORT	_____	___	2021		001		20	10			D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
RENTAL OF STATE PROPERTY			2022								R		0152200		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
RENTAL OF STATE PROPERTY			2021								R		0152200		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0653001 SEISMIC RETROFIT 1996

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
SUPPORT COSTS OF SEISMIC RETROFI _____	_____	___	1995		501							D			_____	___
SEC A(2)SEISMIC RETROFIT OF TOLL _____	_____	___	1995		502							D			_____	___
SEC A(1)-SEISMIC RETROFIT STATE _____	_____	___	1995		801							D			_____	___
SEC A(2)SEISMIC RETROFIT OF TOLL _____	_____	___	1995		802							D			_____	___
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596							D			_____	___
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501							D			_____	___
SEISMIC RETROFIT, 1996			2022									R	0306530	_____	_____	___
SEISMIC RETROFIT, 1996			2021									R	0306530	_____	_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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FUND:0653310 U/F 0653001-2660 OCT 09 TE

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

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STATE CONTROLLER'S OFFICE

FUND:0653371 U/F 0653001-2660 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20 _____	_____	___	1987		504	11					T				_____	___	
G. C. SEC. 16654 - SMIF INTEREST _____	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0756001 BOND EXP.-DEPT. OF TRANS.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MASS TRANSPORTATION (PROP 108) W _____	_____	___	1993		101						D				_____	___	
MASS TRANSPORTATION, WORFY PER G _____	_____	___	1993		301						D				_____	___	
MASS TRANSPORTATION (PROP 108) W _____	_____	___	1992		101						D				_____	___	
MASS TRANSPORTATION - WORFY PER _____	_____	___	1992		301						D				_____	___	
MASS TRANSPORTATION, WORFY PER G _____	_____	___	1991		101						D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596						D				_____	___	
MASS TRANSPORTATION, CONTINUOUSL _____	_____	___	1990		101			30			D				_____	___	
MASS TRANSPORTATION, CONTINUOUSL _____	_____	___	1990		301			30			D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501						D				_____	___	
PASSENGER RAIL BD FD OF 1990 _____	_____	___	2022								R		0307560		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0756339 U/F 0756001-2660 JUNE 2004 GO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT BOND SALE	_____	___	1987		505	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		505	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:2503000 SR-710 REHABILITATION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1835010-CAPITAL OUTLAY SUPPORT	_____	___	2013		501		20	10			D				_____	___	
FOR TRANSFER TO THE STATE HIGHWA	_____	___	2013		502						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:2504000 ADVANCE MITIGATION ACCT, STF

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1835010-CAPITAL OUTLAY SUPPORT	_____	___	2017		502		20	10			D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2017		802		20	20			D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3007000 TRAFFIC CONGESTION RELIEF FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1835010-CAPITAL OUTLAY SUPPORT	_____	___	2022		002	20	10				D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2022		002	30	10				D				_____	___	
LOAN FROM FUND 3007 TO FUND 0048	_____	___	2022		501						T				_____	___	
1835010-CAPITAL OUTLAY SUPPORT	_____	___	2021		002	20	10				D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2021		002	30	10				D				_____	___	
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 145	_____	___	2000		601						D				_____	___	
FOR ALLOCATION PER G.C. SECS 145	_____	___	2000		889						D				_____	___	
TRANSPORTATION REVOLVING FD			2021								R		0300480	_____	___		
CORONAVIRUS RELIEF FUND			2021								R		0385050	_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3107000 TRANSPORTATION DEBT SERVICE FD

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TO REIMBURSE THE GF FOR MONTHLY	_____	___	2022		501							D			_____	___	
TO REIMBURSE THE GF FOR MONTHLY	_____	___	2021		501							D			_____	___	
TO REIMBURSE THE GF FOR MONTHLY	_____	___	2020		501							D			_____	___	
TO REIMBURSE THE GF FOR MONTHLY	_____	___	2019		501							D			_____	___	
TO REIMBURSE THE GF FOR MONTHLY	_____	___	2018		501							D			_____	___	
TO REIMBURSE THE GF FOR MONTHLY	_____	___	2017		501							D			_____	___	
TO REIMBURSE THE GF FOR MONTHLY	_____	___	2016		501							D			_____	___	
TO REIMBURSE THE GF FOR MONTHLY	_____	___	2015		501							D			_____	___	
TO REIMBURSE THE GF FOR MONTHLY	_____	___	2014		501							D			_____	___	
TO REIMBURSE THE GF FOR MONTHLY	_____	___	2013		501							D			_____	___	
TO REIMBURSE THE GF FOR MONTHLY	_____	___	2012		501							D			_____	___	
TO REIMBURSE THE GF TO OFFSET TH	_____	___	2011		501							D			_____	___	
TO REIMBURSE THE GF FOR MONTHLY	_____	___	2010		504							D			_____	___	
STATE HIGHWAY ACCOUNT			2022									R	0300420		_____	___	
STATE HIGHWAY ACCOUNT			2021									R	0300420		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3228000 GREENHOUSE GAS REDUCTION FD

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1840019-STATE AND FEDERAL MASS T	_____	___	2022		001	30	10				D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2021		001	30	10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		502						T				_____	___	
1835020-LOCAL ASSISTANCE-AVAIL E	_____	___	2016		108	20	30				D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2015		001	30	10				D				_____	___	
9900100-ADMINISTRATION	_____	___	2015		001	50	10				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2015		001	50	20				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3290000 ROAD MAINT AND REHAB ACCT

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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			_____	___		
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			_____	___		
1835020-LOCAL ASSISTANCE-PROV. 1	_____	___	2020		108	20	30				D			_____	___		
1835019-CAPITAL OUTLAY PROJECTS-	_____	___	2020		302	20	20				D			_____	___		
1835019-CAPITAL OUTLAY PROJECTS-	_____	___	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			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3290000 ROAD MAINT AND REHAB ACCT

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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			_____	_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2018		302	20	20				D			_____	_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2018		308	20	20				D			_____	_____	___	
TRANSFER TO STATE HIGHWAY ACCOUN	_____	___	2017		501						T			_____	_____	___	
TO ALLOCATE RMRA REV TO DEPT OF	_____	___	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			_____	_____	___	
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-DISTRIBUT	_____	___	2017		505	50	20				D			_____	_____	___	
1850010-EQUIPMENT SERVICE PROGRA	_____	___	2017		505	60	10				D			_____	_____	___	
1850019-EQUIPMENT SERVICE PROGRA	_____	___	2017		505	60	20				D			_____	_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2017		601	20	30				D			_____	_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2017		601	30	10				D			_____	_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2017		801	20	20				D			_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3290000 ROAD MAINT AND REHAB ACCT

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

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 CURSORY REVIEW _____
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 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
1840028-INTERCITY RAIL PASSENGER	_____	___	2017		801	30	20				D			_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2017		802	20	20				D			_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2017		802	30	10				D			_____	___	
TRANSPORTATION IMPROVEMENT F			2022								R		0114600	_____	___	
ROAD IMPROVEMENT FEE			2022								R		0115700	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___	
HIGHWAY USERS TAX ACCOUNT			2022								R		0300620	_____	___	
TRANSPORTATION IMPROVEMENT F			2021								R		0114600	_____	___	
ROAD IMPROVEMENT FEE			2021								R		0115700	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	___	
TRANSPORTATION REVOLVING FD			2021								R		0300480	_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3291000 TRADE CORRIDOR ENHANCE ACT

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1835010-CAPITAL OUTLAY SUPPORT	_____	___	2022		001	20	10				D			_____	___		
1835020-LOCAL ASSISTANCE	_____	___	2022		101	20	30				D			_____	___		
1840019-STATE AND FEDERAL MASS T	_____	___	2022		101	30	10				D			_____	___		
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2022		301	20	20				D			_____	___		
1840028-INTERCITY RAIL PASSENGER	_____	___	2022		301	30	20				D			_____	___		
LOAN FROM FUND 3291 TO FUND 0048	_____	___	2022		501						T			_____	___		
1835010-CAPITAL OUTLAY SUPPORT	_____	___	2021		001	20	10				D			_____	___		
1835020-LOCAL ASSISTANCE	_____	___	2021		101	20	30				D			_____	___		
1840019-STATE AND FEDERAL MASS T	_____	___	2021		101	30	10				D			_____	___		
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2021		301	20	20				D			_____	___		
1840028-INTERCITY RAIL PASSENGER	_____	___	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			_____	___		
1835020-LOCAL ASSISTANCE	_____	___	2020		101	20	30				D			_____	___		
1840019-STATE AND FEDERAL MASS T	_____	___	2020		101	30	10				D			_____	___		
1835019-CAPITAL OUTLAY PROJECTS-	_____	___	2020		301	20	20				D			_____	___		
1840028-INTERCITY RAIL PASSENGER	_____	___	2020		301	30	20				D			_____	___		
1835020-LOCAL ASSISTANCE	_____	___	2019		101	20	30				D			_____	___		
1840019-STATE AND FEDERAL MASS T	_____	___	2019		101	30	10				D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3291000 TRADE CORRIDOR ENHANCE ACT

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

AGENCY:2660 DEPT OF TRANSPORTATION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2019		301	20	20				D			_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2019		301	30	20				D			_____	___	
1835010-CAPITAL OUTLAY SUPPORT	_____	___	2018		001	20	10				D			_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2018		101	20	30				D			_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2018		101	30	10				D			_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2018		301	20	20				D			_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2018		301	30	20				D			_____	___	
1835020-LOCAL ASSISTANCE-PER PRO	_____	___	2017		101	20	30				D			_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2017		101	30	10				D			_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2017		301	20	20				D			_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2017		301	30	20				D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___	
HIGHWAY USERS TAX ACCOUNT			2022								R		0300620	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	___	
TRANSPORTATION REVOLVING FD			2021								R		0300480	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6043002 DEPARTMENT OF TRANSPORTATION

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595										_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	___	1991		596										_____	___	
HIGH SPEED PASSENGER TRAIN			2022											0360430	_____	___	
HIGH SPEED PASSENGER TRAIN			2021											0360430	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPT 2014	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6043302 U/F 6043002-2660 NOV 14 TE

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

AGENCY:2660 DEPT OF TRANSPORTATION
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC 16654-UPFRONT NOV 2014 G	_____	___	1987		504	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6043304 U/F 6043002-2660 MAR 15 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2015	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6043313 U/F 6043002-2660 CP TE

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

STATE CONTROLLER'S OFFICE

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

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STATE CONTROLLER'S OFFICE

FUND:6043350 PROC 6043002-2660 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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STATE CONTROLLER'S OFFICE

FUND:6043351 U/F 6043002-2660 OCT 18 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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FUND:6053001 DEPT OF TRANSPORTATION

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO CALIF PORTS INFRASTR	_____	___	2006		501	11					T				_____	___	
TRANSFER TO CORRIDOR MOBILITY	_____	___	2006		501	12					T				_____	___	
TRANSFER TO TRANSPORTATION	_____	___	2006		501	13					T				_____	___	
TRANSFER TO PUBLIC TRANSPORTATIO	_____	___	2006		501	14					T				_____	___	
TRANSFER TO STATE-LOCAL PARTNERS	_____	___	2006		501	15					T				_____	___	
TRANSFER TO LOCAL BRIDGES SEISMI	_____	___	2006		501	16					T				_____	___	
TRANSFER TO HIGHWAY-RAILROAD CRO	_____	___	2006		501	17					T				_____	___	
TRANSFER TO HIGHWAY SAFETY,REHAB	_____	___	2006		501	18					T				_____	___	
TRANSFER TO STATE ROUTE 99	_____	___	2006		501	19					T				_____	___	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595						D				_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	___	1991		596						D				_____	___	
GC S16724.5 REIMB. GO BOND REVOL	_____	___	1965		501						D				_____	___	
HWY SAFETY TRFC REDCTN FD 20			2022								R		0360530		_____	___	
HWY SAFETY TRFC REDCTN FD 20			2021								R		0360530		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6053301 U/F BONDS/6053001-2660 (BATA)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT BOND SALE	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		501	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6053302 CLOSE FUND TO 0001

AGENCY:2660 DEPT OF TRANSPORTATION
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SMIF			2022											0250300	_____	_____	---
INCOME FROM SMIF			2021											0250300	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

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STATE CONTROLLER'S OFFICE

FUND:6053307 U/F BONDS/6053001-2660(LACTMA)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT BOND SERI _____	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS _____	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6053308 U/F BONDS/6053006-2640(LACTMA)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		501	13					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6053310 U/F 6053001-2660 CP TE 02/13

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT COMMERCIA	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6053314 U/F 6053001-2660 03/10 TE

AGENCY:2660 DEPT OF TRANSPORTATION
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STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6053322 U/F 6053001-2660 NOV 09 TE

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
 PAGE NO: 57
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6053327 U/F BONDS/6053001-2660(SBCTA)

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
 PAGE NO: 58
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT BOND SERI	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		501	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO: DATE:

FUND:6053329 CLOSE FUND TO 0001

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

STATE CONTROLLER'S OFFICE

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

REPORT NO: 1
 PAGE NO: 59
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
 PAGE NO: 60
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6053338 U/F 6053001-2660 APR 14 TE

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
 PAGE NO: 61
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO: _____ DATE: _____

FUND:6053340 U/F 6053001-2660 CP TE

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

STATE CONTROLLER'S OFFICE

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

REPORT NO: 1
 PAGE NO: 62
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6053343 U/F 6053006-2640 SEPT 14 GR TE

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
 PAGE NO: 63
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
 PAGE NO: 64
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6053352 PROC 6053001-2660 12/10 TE

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
 PAGE NO: 65
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6053356 U/F 6053006-2640 NOV 09 BAB

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
 PAGE NO: 66
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6053358 U/F 6053006-2640 OCT 09 BAB

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
 PAGE NO: 67
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6053360 PROC 6053006-2640 04/12 TE

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
 PAGE NO: 68
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6053361 U/F 6053001-2660 NOV 09 BAB

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
 PAGE NO: 69
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6053365 U/F 6053001-2660 NOV 14 TE

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
 PAGE NO: 70
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6053370 PROC 6053001-2660 08/13 TE

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
 PAGE NO: 71
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6053372 U/F 6053001-2660 APR 09 BAB

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
 PAGE NO: 72
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6053374 U/F 6053006-2640 APR 09 BAB

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
 PAGE NO: 73
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APRIL 200	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO: DATE:

FUND:6053380 CLOSE FUND TO 0001

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

STATE CONTROLLER'S OFFICE

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

REPORT NO: 1
 PAGE NO: 74
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6053381 U/F 6053001-2660 OCT 09 BAB

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
 PAGE NO: 75
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
 PAGE NO: 76
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO: DATE:

FUND:6053392 CLOSE FUND TO 0001

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

STATE CONTROLLER'S OFFICE

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

REPORT NO: 1
 PAGE NO: 77
 CONTROLLER'S USE ONLY
 CURSORY REVIEW ___
 COMP. INPUT ___
 EXPENDITURES ___
 REVENUES ___
 WORKSHEET/ACC.ACCUM. ___

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6053393 U/F6053001-2660 CP TE OCT 13

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
 PAGE NO: 78
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6053394 U/F 6053001-2660 OCT 13 TE

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

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

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

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

DATE:

STATE CONTROLLER'S OFFICE

FUND:6053420 U/F 6053001-2660 MAR 15 TE

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2015	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6053422 U/F 6053001-2660 AUG 15 TE

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT AUG 2015	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO: DATE:

FUND:6053424 U/F 6053006-2640 CP TE

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

STATE CONTROLLER'S OFFICE

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

REPORT NO: 1
 PAGE NO: 82
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO: DATE:

FUND:6053425 CLOSE FUND TO 0001

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

STATE CONTROLLER'S OFFICE

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

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

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

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT AUG 2016	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:6053430 U/F 6053001-2660 MAR 18 TE

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

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

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

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

FUND:6053431 U/F 6053006-2640 MAR 18 TE

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

AGENCY:2660 DEPT OF TRANSPORTATION
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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STATE CONTROLLER'S OFFICE

FUND:6053432 PROC 6053001 2660 12/07 TE

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

AGENCY:2660 DEPT OF TRANSPORTATION
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

FUND:6054000 CA PORTS INFRA & SEC IMP ACCT

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO TRADE CORRIDORS	_____	___	2006		501						T				_____	___	
HWY SAFETY TRFC REDCTN FD 20			2022								R		0360530		_____	___	
HWY SAFETY TRFC REDCTN FD 20			2021								R		0360530		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6055000 CORRIDOR MOBILITY IMP ACCT

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

AGENCY:2660 DEPT OF TRANSPORTATION
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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 - DISTRIB	_____	___	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			_____	___		
1835029-PROGRAM DEVELOPMENT	_____	___	2021		004	20	40				D			_____	___		
9900100-ADMINISTRATION	_____	___	2021		004	50	10				D			_____	___		
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		004	50	20				D			_____	___		
1870-OFFICE OF INSPECTOR GENERAL	_____	___	2021		004	55	10	100			D			_____	___		
1835020-LOCAL ASSISTANCE	_____	___	2021		104	20	30				D			_____	___		
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2021		304	20	20				D			_____	___		
1835020-LOCAL ASSISTANCE	_____	___	2019		104	20	30				D			_____	___		
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2019		304	20	20				D			_____	___		
HWY SAFETY TRFC REDCTN FD 20			2022								R		0360530	_____	___		
HWY SAFETY TRFC REDCTN FD 20			2021								R		0360530	_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6056000 TRADE CORRIDORS IMP FUND

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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	_____	___	2022		004	30	20				D			_____	___		
1845013-STATEWIDE PLANNING	_____	___	2022		004	40	10				D			_____	___		
9900100-ADMINISTRATION	_____	___	2022		004	50	10				D			_____	___		
9900200-ADMINISTRATION - DISTRIB	_____	___	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			_____	___		
1840028-INTERCITY RAIL PASSENGER	_____	___	2022		304	30	20				D			_____	___		
1835010-CAPITAL OUTLAY SUPPORT	_____	___	2021		004	20	10				D			_____	___		
1835020-LOCAL ASSISTANCE	_____	___	2021		004	20	30				D			_____	___		
1835029-PROGRAM DEVELOPMENT	_____	___	2021		004	20	40				D			_____	___		
1840028-INTERCITY RAIL PASSENGER	_____	___	2021		004	30	20				D			_____	___		
1845013-STATEWIDE PLANNING	_____	___	2021		004	40	10				D			_____	___		
9900100-ADMINISTRATION	_____	___	2021		004	50	10				D			_____	___		
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		004	50	20				D			_____	___		
1870-OFFICE OF INSPECTOR GENERAL	_____	___	2021		004	55	10	100			D			_____	___		
1835020-LOCAL ASSISTANCE	_____	___	2021		104	20	30				D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6056000 TRADE CORRIDORS IMP FUND

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2021		304	20	20				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2021		304	30	20				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS-	_____	___	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	_____	___	2019		304	30	20				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2019		601	20	30				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2019		801	30	20				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2018		104	20	30				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2018		304	20	20				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2018		304	30	20				D				_____	___	
CA PRTS INFR & SEC IMP ACCT			2022								R		0360540	_____	___		
CA PRTS INFR & SEC IMP ACCT			2021								R		0360540	_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6058000 TRANSPORTATION FACILITIES ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2023

MAILCODE:2660

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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 - DISTRIB	_____	___	2022		004	50	20				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2022		104	20	30				D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2022		104	30	10				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2022		304	20	20				D				_____	___	
1835010-CAPITAL OUTLAY SUPPORT	_____	___	2021		004	20	10				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2021		004	20	30				D				_____	___	
1835029-PROGRAM DEVELOPMENT	_____	___	2021		004	20	40				D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		004	50	10				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		004	50	20				D				_____	___	
1870-OFFICE OF INSPECTOR GENERAL	_____	___	2021		004	55	10	100			D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2021		104	20	30				D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2021		104	30	10				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2021		304	20	20				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2019		104	20	30				D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2019		104	30	10				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2019		304	20	20				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:6058000 TRANSPORTATION FACILITIES ACCT

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

AGENCY:2660 DEPT OF TRANSPORTATION
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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2018		304		20	20				D			_____	___	
HWY SAFETY TRFC REDCTN FD 20			2022									R	0360530		_____	___	
HWY SAFETY TRFC REDCTN FD 20			2021									R	0360530		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6059000 PUBLIC TRANS MDRN & IMP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
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 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1840019-STATE AND FEDERAL MASS T	_____	___	2022		004	30	10				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2022		004	30	20				D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		004	50	10				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		004	50	20				D				_____	___	
1870-OFFICE OF INSPECTOR GENERAL	_____	___	2022		004	55	10	100			D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2022		104	30	10				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2022		304	30	20				D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2021		004	30	10				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2021		004	30	20				D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		004	50	10				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		004	50	20				D				_____	___	
1870-OFFICE OF INSPECTOR GENERAL	_____	___	2021		004	55	10	100			D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2021		104	30	10				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2021		304	30	20				D				_____	___	
1840019-STATE AND FEDERAL MASS T	_____	___	2019		104	30	10				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2019		304	30	20				D				_____	___	
1840028-INTERCITY RAIL PASSENGER	_____	___	2018		304	30	20				D				_____	___	
HWY SAFETY TRFC REDCTN FD 20			2022								R		0360530	_____	___		
HWY SAFETY TRFC REDCTN FD 20			2021								R		0360530	_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6060000 STATE-LOCAL PRTNSHP PRGM ACCT

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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 - DISTRIB	_____	___	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				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2021		004	20	30				D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		004	50	10				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		004	50	20				D				_____	___	
1870-OFFICE OF INSPECTOR GENERAL	_____	___	2021		004	55	10	100			D				_____	___	
HWY SAFETY TRFC REDCTN FD 20			2022								R		0360530		_____	___	
HWY SAFETY TRFC REDCTN FD 20			2021								R		0360530		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6062000 LOCAL BRIDGE SEISMIC RETR ACCT

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
1835020-LOCAL ASSISTANCE	_____	___	2022		004	20	30				D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		004	50	10				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		004	50	20				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2022		104	20	30				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2021		004	20	30				D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		004	50	10				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		004	50	20				D				_____	___	
1870-OFFICE OF INSPECTOR GENERAL	_____	___	2021		004	55	10	100			D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2021		104	20	30				D				_____	___	
1835020-LOCAL ASSISTANCE-PROV. 1	_____	___	2020		104	20	30				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2019		104	20	30				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2018		104	20	30				D				_____	___	
HWY SAFETY TRFC REDCTN FD 20			2022								R		0360530		_____	___	
HWY SAFETY TRFC REDCTN FD 20			2021								R		0360530		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6063000 HIGHWAY-RR CROSSING SFTY ACCT

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

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1840028-INTERCITY RAIL PASSENGER	_____	___	2022		004	30	20				D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		004	50	10				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	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	_____	___	2021		004	30	20				D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		004	50	10				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		004	50	20				D				_____	___	
1870-OFFICE OF INSPECTOR GENERAL	_____	___	2021		004	55	10	100			D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2021		104	20	30				D				_____	___	
1835020-LOCAL ASSISTANCE-PROV. 1	_____	___	2020		104	20	30				D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2019		104	20	30				D				_____	___	
HWY SAFETY TRFC REDCTN FD 20			2022								R		0360530		_____	___	
HWY SAFETY TRFC REDCTN FD 20			2021								R		0360530		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6064000 HIGHWAY SFTY, REHAB & PRSV ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2023

MAILCODE:2660

REPORT NO: 1
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 CONTROLLER'S USE ONLY
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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 - DISTRIB	_____	___	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				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2021		004	20	30				D				_____	___	
1835029-PROGRAM DEVELOPMENT	_____	___	2021		004	20	40				D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		004	50	10				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		004	50	20				D				_____	___	
1870-OFFICE OF INSPECTOR GENERAL	_____	___	2021		004	55	10	100			D				_____	___	
1835020-LOCAL ASSISTANCE	_____	___	2021		104	20	30				D				_____	___	
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2021		304	20	20				D				_____	___	
1835020-LOCAL ASSISTANCE-PROV. 1	_____	___	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				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:6064000 HIGHWAY SFTY, REHAB & PRSV ACCT

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

REPORT NO: 1
 PAGE NO: 99
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
HWY SAFETY TRFC REDCTN FD 20			2022											0360530	_____	---	
HWY SAFETY TRFC REDCTN FD 20			2021											0360530	_____	---	
NET DEBITS/CREDITS _____															_____	---	
															_____	---	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6072000 STATE ROUTE 99 ACCOUNT

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

AGENCY:2660 DEPT OF TRANSPORTATION
 MAILCODE:2660

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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 - DISTRIB	_____	___	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			_____	___		
1835029-PROGRAM DEVELOPMENT	_____	___	2021		004	20	40				D			_____	___		
9900100-ADMINISTRATION	_____	___	2021		004	50	10				D			_____	___		
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		004	50	20				D			_____	___		
1870-OFFICE OF INSPECTOR GENERAL	_____	___	2021		004	55	10	100			D			_____	___		
1835020-LOCAL ASSISTANCE	_____	___	2021		104	20	30				D			_____	___		
1835019-CAPITAL OUTLAY PROJECTS	_____	___	2021		304	20	20				D			_____	___		
1835019-CAPITAL OUTLAY PROJECTS-	_____	___	2020		304	20	20				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			_____	___		
HWY SAFETY TRFC REDCTN FD 20			2022								R		0360530	_____	___		
HWY SAFETY TRFC REDCTN FD 20			2021								R		0360530	_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1960-HIGH-SPEED RAIL AUTHORITY O	_____	___	2022		001	10					D				_____	___	
1960-HIGH-SPEED RAIL AUTHORITY O	_____	___	2021		001	10					D				_____	___	
(1) 1970-ADMINISTRATION	_____	___	2015		001	10					D				_____	___	
1960-HIGH-SPEED RAIL AUTHORITY O	_____	___	2015		501	10					D				_____	___	
0000727-PHASE I BLENDED SYSTEM	_____	___	2015		801	20	CP	727			D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2015		801	99					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2015		801	97					D		3		_____	___	
0000727-PHASE 1 BLENDED SYSTEM-D	_____	___	2015		802	20	CP	727			D				_____	___	
CONDEMNATION DEPOSITS FUND I			2022								R			0151200	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___	
CONDEMNATION DEPOSITS FUND I			2021								R			0151200	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2021								R			0161400	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6043001 HIGH-SPEED RAIL AUTHORITY

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

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REVENUES _____
WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1960-HIGH-SPEED RAIL AUTHORITY O	_____	___	2022		004	10					D				_____	___	
REIMBURSEMENTS TO 1960-HIGH-SPEE	_____	___	2022		004	90	10				F	6043001			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		004	97					D		3		_____	___	
1960-HIGH-SPEED RAIL AUTHORITY O	_____	___	2021		004	10					D				_____	___	
REIMBURSEMENTS TO 1960-HIGH-SPEE	_____	___	2021		004	90	10				F	6043001			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		004	97					D		3		_____	___	
8897-CENTRAL VALLEY SEGMENT	_____	___	2021		301	20	08	897			D				_____	___	
REAPPROP BY CH 29/18 IT 2665-491	_____	___	2012		104						D				_____	___	
(1)-INITIAL OPERATING SEGMENT, S	_____	___	2012		306	20	01	010			D				_____	___	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595						D				_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	___	1991		596						D				_____	___	
ESCHEAT OF UNCLAIM CKS, WARR			2022								R		0261900		_____	___	
OTHER-EXTERNAL-OTHER			2022								R		0299900		_____	___	
DISASTER RESPONSE EMRGNCY OP			2022								R		0303750		_____	___	
PUBLIC BLDG CONSTRUCTION			2022								R		0306600		_____	___	
HIGH SPEED PASSENGER TRAIN			2022								R		0360430		_____	___	
ESCHEAT OF UNCLAIM CKS, WARR			2021								R		0261900		_____	___	
OTHER-EXTERNAL-OTHER			2021								R		0299900		_____	___	
HIGH SPEED PASSENGER TRAIN			2021								R		0360430		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:6043001 HIGH-SPEED RAIL AUTHORITY

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6043300 U/F 6043001-2665 CP TAXABLE

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT BOND SALE _____	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS-SET _____	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

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STATE CONTROLLER'S OFFICE

FUND:6043303 PROC 6043001-2665 10/11 TAX

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
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 CURSORY REVIEW _____
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2011	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6043305 U/F 6043001-2665 APR 09 TAX

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

REPORT NO: 1
 PAGE NO: 6
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT -APRIL 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6043306 U/F 6043001-2665 APR 15 TAX

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

REPORT NO: 1
 PAGE NO: 7
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2015	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6043307 U/F 6043001-2665 CP TAXABLE

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

REPORT NO: 1
 PAGE NO: 8
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6043308 U/F 6043001-2665 APR 16 TAX

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

REPORT NO: 1
 PAGE NO: 9
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2016	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6043309 U/F 6043001-2665 OCT 16 TAX

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

REPORT NO: 1
 PAGE NO: 10
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2016	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6043310 U/F 6043001-2665 APR 17 TAX

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

REPORT NO: 1
 PAGE NO: 11
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2017	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DATE:

STATE CONTROLLER'S OFFICE

FUND:6043311 U/F 6043001-2665 APR17 TAX PUT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2023

MAILCODE:2665

REPORT NO: 1
 PAGE NO: 12
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2017	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6043314 U/F 6043001-2665 CP TAX HSRA

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

REPORT NO: 1
 PAGE NO: 13
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6043315 U/F 6043001-2665 OCT 09 TAX

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

REPORT NO: 1
 PAGE NO: 14
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

REPORT NO: 1
 PAGE NO: 15
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2017	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6043317 U/F 6043001-2665 OCT 17 TAX

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

REPORT NO: 1
 PAGE NO: 16
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2017	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6043318 U/F 6043001-2665 APR 18 TX

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

REPORT NO: 1
 PAGE NO: 17
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6043319 U/F 6043001-2665 MAR 19 TX

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

REPORT NO: 1
 PAGE NO: 18
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2019	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

REPORT NO: 1
 PAGE NO: 19
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2023	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6043330 PROC 6043001-2665 12/10 TAX

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

REPORT NO: 1
 PAGE NO: 20
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6043331 U/F 6043001-2665 OCT 19 TX

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

REPORT NO: 1
 PAGE NO: 21
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2019	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DATE:

STATE CONTROLLER'S OFFICE

FUND:6043352 U/F 6043001-2665 APR 19 CP TE

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

REPORT NO: 1
 PAGE NO: 22
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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STATE CONTROLLER'S OFFICE

FUND:6043380 U/F 6043001-2665 LOAN FR 0046

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

REPORT NO: 1
 PAGE NO: 23
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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STATE CONTROLLER'S OFFICE

FUND:6043381 U/F 6043001-2665 APR 21 TX

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

REPORT NO: 1
 PAGE NO: 24
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

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

AGENCY:2667 HIGH-SPD RL ATH OFC INSP GENRL
 MAILCODE:2667

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2005-HIGH-SPEED RAIL AUTHORITY O _____	_____	___	2022		001			10				D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:2670 PILOT COMMISSIONERS BOARD
 MAILCODE:2670

STATE CONTROLLER'S OFFICE

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

REPORT NO: 1
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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BD PILOTS COMMISSIONERS SP F			2022											0302900	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0290000 PILOT COMMISSIONERS' SPEC FD

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

AGENCY:2670 PILOT COMMISSIONERS BOARD
 MAILCODE:2670

REPORT NO: 1
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2030010-SUPPORT	_____	___	2022		001	10	01				D				_____	___	
2030019-TRAINING	_____	___	2022		001	10	03				D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
2030026-PILOT BOATS	_____	___	2022		501	10	05				D				_____	___	
2030010-SUPPORT	_____	___	2021		001	10	01				D				_____	___	
2030019-TRAINING	_____	___	2021		001	10	03				D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
 MAILCODE:2720

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 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2050-TRAFFIC MANAGEMENT	_____	___	2022		001	10					D				_____	___	
0000751-STATEWIDE: PLANNING AND	_____	___	2022		301	50	CP	751			D				_____	___	
0001487-GOLD RUN: AREA OFFICE RE	_____	___	2022		301	50	01	487			D				_____	___	
0003851-BALDWIN PARK: AREA OFFIC	_____	___	2022		301	50	03	851			D				_____	___	
0003852-SANTA FE SPRINGS: AREA O	_____	___	2022		301	50	03	852			D				_____	___	
0000144-CHPERS: REPLACE TOWERS A	_____	___	2022		301	50	04	004			D				_____	___	
0006795-REDDING: AREA OFFICE REP	_____	___	2022		301	50	06	795			D				_____	___	
0009715-LOS BANOS: AREA OFFICE R	_____	___	2022		301	50	09	715			D				_____	___	
0009716-ANTELOPE VALLEY: AREA OF	_____	___	2022		301	50	09	716			D				_____	___	
0009717-BARSTOW: AREA OFFICE REP	_____	___	2022		301	50	09	717			D				_____	___	
0009718-PORTERVILLE: AREA OFFICE	_____	___	2022		301	50	09	718			D				_____	___	
0000629-QUINCY: REPLACEMENT FACI	_____	___	2022		301	50	18	108			D				_____	___	
2050-TRAFFIC MANAGEMENT	_____	___	2021		001	10					D				_____	___	
2050-TRAFFIC MANAGEMENT	_____	___	2021		00103	10					D				_____	___	
0001487-GOLD RUN: AREA OFFICE RE	_____	___	2021		301	50	01	487			D				_____	___	
0001488-HUMBOLDT: AREA OFFICE	_____	___	2021		301	50	01	488			D				_____	___	
0003851-BALDWIN PARK: AREA OFFIC	_____	___	2021		301	50	03	851			D				_____	___	
0003852-SANTA FE SPRINGS: AREA O	_____	___	2021		301	50	03	852			D				_____	___	
0000629-QUINCY: REPLACEMENT FACI	_____	___	2021		301	50	18	108			D				_____	___	
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
 MAILCODE:2720

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2021		502						T				_____	___	
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2021		503						T				_____	___	
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2020		501						T				_____	___	
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2020		502						T				_____	___	
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2020		503						T				_____	___	
2050-TRAFFIC MANAGEMENT-FOR MODE	_____	___	2019		00101	10					D				_____	___	
2050-TRAFFIC MANAGEMENT-TO ADDRE	_____	___	2019		00102	10					D				_____	___	
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2019		501						T				_____	___	
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2019		502						T				_____	___	
INT INCOME FR INTERFUND LOAN			2022								R		0150500		_____	___	
STATE HIGHWAY ACCOUNT			2022								R		0300420		_____	___	
MOTOR VEHICLE ACCOUNT			2022								R		0300440		_____	___	
MOTOR CARRIER'S SAFETY IMPRO			2022								R		0302930		_____	___	
PUBLIC BLDG CONSTRUCTION			2022								R		0306600		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0042000 STATE HIGHWAY ACCOUNT

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

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2050-TRAFFIC MANAGEMENT	_____	___	2022		001		10				D				_____	___	
2055-REGULATION AND INSPECTION	_____	___	2022		001		20				D				_____	___	
2050-TRAFFIC MANAGEMENT	_____	___	2021		001		10				D				_____	___	
2055-REGULATION AND INSPECTION	_____	___	2021		001		20				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		502						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

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

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2050-TRAFFIC MANAGEMENT	_____	___	2022		001	10					D				_____	___	
2055-REGULATION AND INSPECTION	_____	___	2022		001	20					D				_____	___	
2060-VEHICLE OWNERSHIP SECURITY	_____	___	2022		001	30					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	40	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	40	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 2050-TRAFFIC M	_____	___	2022		001	90	10				F	0044000			_____	___	
REIMBURSEMENTS TO 2055-REGULATIO	_____	___	2022		001	90	20				F	0044000			_____	___	
REIMBURSEMENTS TO 2060-VEHICLE O	_____	___	2022		001	90	30				F	0044000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
2050-TRAFFIC MANAGEMENT	_____	___	2022		00102	10					D				_____	___	
2050-TRAFFIC MANAGEMENT	_____	___	2022		00103	10					D				_____	___	
2050-TRAFFIC MANAGEMENT	_____	___	2022		003	10					D				_____	___	
2050-TRAFFIC MANAGEMENT	_____	___	2022		011	10					T				_____	___	
0001489-KELLER PEAK: TOWER REPLA	_____	___	2022		301	50	01	489			D				_____	___	
TRANSFER TO PUBLIC EMPLOYEES RET	_____	___	2022		501						D				_____	___	
2050-TRAFFIC MANAGEMENT	_____	___	2021		001	10					D				_____	___	
2055-REGULATION AND INSPECTION	_____	___	2021		001	20					D				_____	___	
2060-VEHICLE OWNERSHIP SECURITY	_____	___	2021		001	30					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	40	01				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

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

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
 MAILCODE:2720

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	40	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 2050-TRAFFIC M	_____	___	2021		001	90	10				F	0044000			_____	___	
REIMBURSEMENTS TO 2055-REGULATIO	_____	___	2021		001	90	20				F	0044000			_____	___	
REIMBURSEMENTS TO 2060-VEHICLE O	_____	___	2021		001	90	30				F	0044000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
2060-VEHICLE OWNERSHIP SECURITY	_____	___	2021		00102	10					D				_____	___	
2060-VEHICLE OWNERSHIP SECURITY	_____	___	2021		00103	10					D				_____	___	
2050-TRAFFIC MANAGEMENT	_____	___	2021		003	10					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011	10					T				_____	___	
0001489-KELLER PEAK: TOWER REPLA	_____	___	2021		301	50	01	489			D				_____	___	
TRANSFER TO PUBLIC EMPLOYEES RET	_____	___	2021		501						D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		502						T				_____	___	
2050-TRAFFIC MANAGEMENT	_____	___	2020		00102	10					D				_____	___	
2050-TRAFFIC MANAGEMENT	_____	___	2020		00103	10					D				_____	___	
TRANSFER TO PUBLIC EMPLOYEES RET	_____	___	2020		501						D				_____	___	
0000945-EL CENTRO: AREA OFFICE	_____	___	2019		301	50	CP	945			D				_____	___	
0000946-HAYWARD: AREA OFFICE REP	_____	___	2019		301	50	CP	946			D				_____	___	
0000973-SAN BERNARDINO: AREA OFF	_____	___	2019		301	50	CP	973			D				_____	___	
TRANSFER TO PUBLIC EMPLOYEES RET	_____	___	2019		501						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

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

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
 MAILCODE:2720

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0001489-KELLER PEAK: TOWER REPLA	_____	___	2018		30119	50	01	489			D			_____	_____	___	
0001489-KELLER PEAK: TOWER REPLA	_____	___	2018		30122	50	01	489			D			_____	_____	___	
0000144-CALIFORNIA HIGHWAY PATRO	_____	___	2016		301	50	04	004			D			_____	_____	___	
0000144-CALIFORNIA HIGHWAY PATRO	_____	___	2016		30120	50	04	004			D			_____	_____	___	
0000973-SAN BERNARDINO: AREA OFF	_____	___	2016		30122	50	CP	973			D			_____	_____	___	
0000632-TRUCKEE REPLACEMENT FACI	_____	___	2015		30116	50	27	207			D			_____	_____	___	
(3)-OAKHURST: REPLACEMENT FACILI	_____	___	2010		301	50	40	400			D			_____	_____	___	
(1)-CALIFORNIA HIGHWAY PATROL EN	_____	___	2010		30115	50	04	004			D			_____	_____	___	
(2) 0000145 CA HWY PATROL ENHANC	_____	___	2010		30116	50	04	005			D			_____	_____	___	
0000144-CHPERS: REPLACE TOWERS A	_____	___	2010		30120	50	04	004			D			_____	_____	___	
(1)-CALIF HWY PATROL ENHANCED RA	_____	___	2009		301	50	04	004			D			_____	_____	___	
MOTOR VEHICLE REGISTRATION			2022								R		0114100	_____	_____	___	
OTHER MOTOR VEHICLE FEES			2022								R		0114300	_____	_____	___	
ENVMNTL & HAZARDOUS WASTE FE			2022								R		0125400	_____	_____	___	
OTHER REGULATORY FEES			2022								R		0125600	_____	_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700	_____	_____	___	
MISC REV FROM LOCAL AGENCIES			2022								R		0131700	_____	_____	___	
SALES OF DOCUMENTS			2022								R		0141200	_____	_____	___	
RENTAL OF STATE PROPERTY			2022								R		0152200	_____	_____	___	
SALE OF FIXED ASSETS			2022								R		0160400	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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

FUND:0044000 MOTOR VEHICLE ACCOUNT

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

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
 MAILCODE:2720

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ESCHEAT-CHECKS,WARRANTS			2022											0161000	_____	___	
MISCELLANEOUS REVENUE			2022											0161400	_____	___	
SETTLEMENTS/JUDGMENTS			2022											0163000	_____	___	
CIVIL & CRIMINAL VIOL ASSMT			2022											0164400	_____	___	
DONATIONS			2022											0164900	_____	___	
DISASTER RESPONSE EMRGNCY OP			2022											0303750	_____	___	
OTHER MOTOR VEHICLE FEES			2021											0114300	_____	___	
OTHER REGULATORY FEES			2021											0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2021											0125700	_____	___	
SALES OF DOCUMENTS			2021											0141200	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	___	
MISCELLANEOUS REVENUE			2021											0161400	_____	___	
CIVIL & CRIMINAL VIOL ASSMT			2021											0164400	_____	___	
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			

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STATE CONTROLLER'S OFFICE

FUND:0293000 MOTOR CARRIER'S SAFETY IMPROV

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

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
 MAILCODE:2720

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 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2055-REGULATION AND INSPECTION	_____	___	2022		001		20				D				_____	___	
2055-REGULATION AND INSPECTION	_____	___	2021		001		20				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
HOUSEHOLD MOVERS FUND			2022								R		0333150		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
HOUSEHOLD MOVERS FUND			2021								R		0333150		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

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

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
 MAILCODE:2720

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2050-TRAFFIC MANAGEMENT	_____	___	2017		520		10				D				_____	___	
TRANSFER TO CANNABIS TAX 2 CA HI	_____	___	2017		547						T				_____	___	
TRANSFER TO CANNABIS TAX 3 CA HI	_____	___	2017		553						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3347000 CANNABIS TAX 2 CA HWY PATROL

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

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
 MAILCODE:2720

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2050-TRAFFIC MANAGEMENT	_____	___	2017		520										_____	___	
CALIFORNIA CANNABIS TAX FUND			2022											0333140	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3353000 CANNABIS TAX 3 CA HWY PATROL

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

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
 MAILCODE:2720

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2050-TRAFFIC MANAGEMENT	_____	___	2017		530		10				D				_____	___	
2050-TRAFFIC MANAGEMENT	_____	___	2017		531		10				D				_____	___	
2050-TRAFFIC MANAGEMENT (LOCAL A	_____	___	2017		630		10				D				_____	___	
CALIFORNIA CANNABIS TAX FUND			2021								R		0333140		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

REPORT NO: 1
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2130-VEHICLE/VESSEL IDENTIFICATI	_____	___	2022		001			11				D			_____	___	
2135-DRIVER LICENSING AND PERSON	_____	___	2022		001			22				D			_____	___	
2140-DRIVER SAFETY	_____	___	2022		001			25				D			_____	___	
2145-OCCUPATIONAL LICENSING AND	_____	___	2022		001			32				D			_____	___	
CLEARING ACCOUNT	_____	___	2022		001			99				D			_____	___	
2130-VEHICLE/VESSEL IDENTIFICATI	_____	___	2022		00101			11				D			_____	___	
2135-DRIVER LICENSING AND PERSON	_____	___	2022		00101			22				D			_____	___	
2140-DRIVER SAFETY	_____	___	2022		00101			25				D			_____	___	
2145-OCCUPATIONAL LICENSING & IN	_____	___	2022		00101			32				D			_____	___	
2135-DRIVER LICENSING AND PERSON	_____	___	2022		031			22				D			_____	___	
0000708-SANTA MARIA: FIELD OFFIC	_____	___	2022		301			71	CP	708		D			_____	___	
0000709-INGLEWOOD: FIELD OFFICE	_____	___	2022		301			71	CP	709		D			_____	___	
0001491-OXNARD: FIELD OFFICE REC	_____	___	2022		301			71	01	491		D			_____	___	
0001492-REEDLEY: FIELD OFFICE RE	_____	___	2022		301			71	01	492		D			_____	___	
0001493-STATEWIDE: PLANNING AND	_____	___	2022		301			71	01	493		D			_____	___	
0006798-EL CENTRO: FIELD OFFICE	_____	___	2022		301			71	06	798		D			_____	___	
0009733-HEADQUARTERS: ELEVATOR M	_____	___	2022		301			71	09	733		D			_____	___	
2130-VEHICLE/VESSEL IDENTIFICATI	_____	___	2021		001			11				D			_____	___	
2135-DRIVER LICENSING AND PERSON	_____	___	2021		001			22				D			_____	___	
2140-DRIVER SAFETY	_____	___	2021		001			25				D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
MAILCODE:2740

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2145-OCCUPATIONAL LICENSING AND	_____	___	2021		001						D				_____	___	
2130-VEHICLE/VESSEL IDENTIFICATI	_____	___	2021		00101			11			D				_____	___	
2135-DRIVER LICENSING AND PERSON	_____	___	2021		00101			22			D				_____	___	
2140-DRIVER SAFETY	_____	___	2021		00101			25			D				_____	___	
2145-OCCUPATIONAL LICENSING AND	_____	___	2021		00101			32			D				_____	___	
2130-VEHICLE/VESSEL IDENTIFICATI	_____	___	2021		00102			11			D				_____	___	
2135-DRIVER LICENSING AND PERSON	_____	___	2021		00102			22			D				_____	___	
2140-DRIVER SAFETY	_____	___	2021		00102			25			D				_____	___	
2145-OCCUPATIONAL LICENSING AND	_____	___	2021		00102			32			D				_____	___	
2130-VEHICLE/VESSEL IDENTIFICATI	_____	___	2021		00103			11			D				_____	___	
2135-DRIVER LICENSING AND PERSON	_____	___	2021		00103			22			D				_____	___	
2140-DRIVER SAFETY	_____	___	2021		00103			25			D				_____	___	
2145-OCCUPATIONAL LICENSING AND	_____	___	2021		00103			32			D				_____	___	
2130-VEHICLE/VESSEL IDENTIFICATI	_____	___	2021		002			11			D				_____	___	
2135-DRIVER LICENSING AND PERSON	_____	___	2021		004			22			D				_____	___	
0000707-DELANO: FIELD OFFICE REP	_____	___	2021		301			71	CP	707	D				_____	___	
0006796-SAN FRANCISCO: FIELD OFF	_____	___	2021		301			71	06	796	D				_____	___	
2130-VEHICLE/VESSEL IDENTIFICATI	_____	___	2019		00101			11			D				_____	___	
2135-DRIVER LICENSING AND PERSON	_____	___	2019		00101			22			D				_____	___	
2140-DRIVER SAFETY	_____	___	2019		00101			25			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2145-OCCUPATIONAL LICENSING & IN	_____	___	2019		00101		32				D				_____	___	
REVENUE & TAXATION CODE SECTION	_____	___	2008		501						D				_____	___	
TRAILER COACHES IN LIEU FEES			2022								R		0113500		_____	___	
MOTOR VEHICLE LIC IN LIEU FE			2022								R		0113600		_____	___	
MOTOR VEHICLE LICENSE FEE			2022								R		0113601		_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
STATE HIGHWAY ACCOUNT			2022								R		0300420		_____	___	
MOTOR VEHICLE ACCOUNT			2022								R		0300440		_____	___	
NEW MOTOR VECH BOARD ACCT			2022								R		0300540		_____	___	
MOTOR VEHICLE LICENSE FEE AC			2022								R		0300640		_____	___	
AIR POLLUTION CONTROL			2022								R		0301150		_____	___	
HARBORS & WATERCRAFT REVLV.			2022								R		0305160		_____	___	
ROAD MAINT AND REHAB ACCT			2022								R		0332900		_____	___	
TRAILER COACHES IN LIEU FEES			2021								R		0113500		_____	___	
MOTOR VEHICLE LIC IN LIEU FE			2021								R		0113600		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
MOTOR VEHICLE ACCOUNT			2021								R		0300440		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

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

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

REPORT NO: 1
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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2130-VEHICLE/VESSEL IDENTIFICATI _____	_____	___	2022		001						D				_____	___	
2130-VEHICLE/VESSEL IDENTIFICATI _____	_____	___	2021		001						D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

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

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2130-VEHICLE/VESSEL IDENTIFICATI	_____	___	2022		001	11					D				_____	___	
2135-DRIVER LICENSING AND PERSON	_____	___	2022		001	22					D				_____	___	
2140-DRIVER SAFETY	_____	___	2022		001	25					D				_____	___	
2145-OCCUPATIONAL LICENSING AND	_____	___	2022		001	32					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	41	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	41	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 2130-VEHICLE/V	_____	___	2022		001	90	11				F	0044000			_____	___	
REIMBURSEMENTS TO 2135-DRIVER LI	_____	___	2022		001	90	22				F	0044000			_____	___	
REIMBURSEMENTS TO 2140-DRIVER SA	_____	___	2022		001	90	25				F	0044000			_____	___	
REIMBURSEMENTS TO 2145-OCCUPATIO	_____	___	2022		001	90	32				F	0044000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
2130-VEHICLE/VESSEL IDENTIFICATI	_____	___	2021		001	11					D				_____	___	
2135-DRIVER LICENSING AND PERSON	_____	___	2021		001	22					D				_____	___	
2140-DRIVER SAFETY	_____	___	2021		001	25					D				_____	___	
2145-OCCUPATIONAL LICENSING AND	_____	___	2021		001	32					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	41	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	41	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 2130-VEHICLE/V	_____	___	2021		001	90	11				F	0044000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

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

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

REPORT NO: 1
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
REIMBURSEMENTS TO 2135-DRIVER LI	_____	___	2021		001	90	22					F 0044000			_____	___	
REIMBURSEMENTS TO 2140-DRIVER SA	_____	___	2021		001	90	25					F 0044000			_____	___	
REIMBURSEMENTS TO 2145-OCCUPATIO	_____	___	2021		001	90	32					F 0044000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97						D	3		_____	___	
2130-VEHICLE/VESSEL IDENTIFICATI	_____	___	2021		00122		11					D			_____	___	
2135-DRIVER LICENSING AND PERSON	_____	___	2021		00122		22					D			_____	___	
2140-DRIVER SAFETY	_____	___	2021		00122		25					D			_____	___	
2145-OCCUPATIONAL LICENSING AND	_____	___	2021		00122		32					D			_____	___	
9900100-ADMINISTRATION	_____	___	2021		00122		41 01					D			_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		00122		41 02					D			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501							T			_____	___	
0001492-REEDLEY: FIELD OFFICE RE	_____	___	2019		301		71 01 492					D			_____	___	
2135-DRIVER LICENSING AND PERSON	_____	___	2018		001		22					D			_____	___	
0001491-OXNARD: FIELD OFFICE	_____	___	2017		30119		71 01 491					D			_____	___	
0000709-INGLEWOOD: FIELD OFFICE	_____	___	2016		30122		71 CP 709					D			_____	___	
0000707-DELANO: FIELD OFFICE REP	_____	___	2015		30117		71 CP 707					D	2		_____	___	
(1)-GRASS VALLEY FIELD OFFICE RE	_____	___	2013		30115		71 31 010					D	2		_____	___	
FOR QUARTERLY PAYMENT TO THE CON	_____	___	2007		601							D			_____	___	
TRANSFER UNIFORM BUSINESS LICENS	_____	___	2002		507							T			_____	___	
TO ALLOCATE SMIF EARNINGS TO VAR	_____	___	1984		592							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

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

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

REPORT NO: 1
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
TO ALLOCATE SMIF EARNINGS TO VAR	_____	___	1984		592						T				_____	___	
MOTOR VEHICLE REGISTRATION			2022								R		0114100		_____	___	
DRIVERS LICENSE FEES			2022								R		0114200		_____	___	
OTHER MOTOR VEHICLE FEES			2022								R		0114300		_____	___	
MOTOR VEHICLE RECOVERY FEE			2022								R		0114301		_____	___	
IDENTIFICATION CARD FEES			2022								R		0114400		_____	___	
LIEN SALE APPLICATION FEES			2022								R		0114500		_____	___	
OFF HIGHWAY VEHICLE FEES			2022								R		0120900		_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
MISC REV FROM LOCAL AGENCIES			2022								R		0131700		_____	___	
REV LOCAL GOVT AGY-COST RECO			2022								R		0131900		_____	___	
PARKING LOT REVENUES			2022								R		0140900		_____	___	
SALES OF DOCUMENTS			2022								R		0141200		_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
PERSONALIZED LICENSE PLATES			2022								R		0143000		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
RENTAL OF STATE PROPERTY			2022								R		0152200		_____	___	
MISC REV - USE OF PROP & MON			2022								R		0152300		_____	___	
SALE OF FIXED ASSETS			2022								R		0160400		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

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

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

REPORT NO: 1
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MISCELLANEOUS REVENUE			2022											0161400	_____	_____	_____
SETTLEMENTS/JUDGMENTS			2022											0163000	_____	_____	_____
UNINSURED MOTORIST FEES			2022											0164000	_____	_____	_____
TRAFFIC VIOLATIONS			2022											0164100	_____	_____	_____
CA ENVRONMNTAL LIC PLATE FD			2022											0301400	_____	_____	_____
MOTOR VEHICLE REGISTRATION			2021											0114100	_____	_____	_____
DRIVERS LICENSE FEES			2021											0114200	_____	_____	_____
OTHER MOTOR VEHICLE FEES			2021											0114300	_____	_____	_____
MOTOR VEHICLE RECOVERY FEE			2021											0114301	_____	_____	_____
IDENTIFICATION CARD FEES			2021											0114400	_____	_____	_____
LIEN SALE APPLICATION FEES			2021											0114500	_____	_____	_____
OFF HIGHWAY VEHICLE FEES			2021											0120900	_____	_____	_____
OTHER REGULATORY LIC & PERMI			2021											0125700	_____	_____	_____
REV LOCAL GOVT AGY-COST RECO			2021											0131900	_____	_____	_____
PARKING LOT REVENUES			2021											0140900	_____	_____	_____
SALES OF DOCUMENTS			2021											0141200	_____	_____	_____
MISC SERVICES TO THE PUBLIC			2021											0142500	_____	_____	_____
PERSONALIZED LICENSE PLATES			2021											0143000	_____	_____	_____
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	_____	_____
RENTAL OF STATE PROPERTY			2021											0152200	_____	_____	_____
NET DEBITS/CREDITS	_____	_____												NET DEBITS/CREDITS	_____	_____	_____

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

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STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

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

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	_____	---
MISCELLANEOUS REVENUE			2021											0161400	_____	_____	---
UNINSURED MOTORIST FEES			2021											0164000	_____	_____	---
TRAFFIC VIOLATIONS			2021											0164100	_____	_____	---
CORONAVIRUS RELIEF FUND			2021											0385050	_____	_____	---
CORONAVIRUS FISCAL RECOVERY			2021											0385060	_____	_____	---
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	_____	---
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____	_____	_____	---

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0054000 NEW MOTOR VEHICLE BOARD ACCT

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

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2150-NEW MOTOR VEHICLE BOARD	_____	___	2022		001		35				D				_____	___	
2150-NEW MOTOR VEHICLE BOARD	_____	___	2021		001		35				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NEW MOTOR VEHICLE DLR LICENS			2022								R		0121300		_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
NEW MOTOR VEHICLE DLR LICENS			2021								R		0121300		_____	___	
MISC SERVICES TO THE PUBLIC			2021								R		0142500		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0064000 MOTOR VEHICLE LIC FEE ACCT

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

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2130-VEHICLE/VESSEL IDENTIFICATI	_____	___	2022		001						D				_____	___	
2130-VEHICLE/VESSEL IDENTIFICATI	_____	___	2021		001						D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
MOTOR VEHICLE LIC IN LIEU FE			2022								R		0113600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
MOTOR VEHICLE ACCOUNT			2022								R		0300440		_____	___	
MOTOR VEHICLE LIC IN LIEU FE			2021								R		0113600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
MOTOR VEHICLE ACCOUNT			2021								R		0300440		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:0072000 COLLEGIATE LICENSE PLATE FUND

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

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PERSONALZD LIC PLATE - UCLA			2022											0143003	_____	_____	---
PERSONALZD LIC PLATE - UCLA			2021											0143003	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	---	---

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

FUND:0115000 AIR POLLUTION CONTROL FUND

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

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2130-VEHICLE/VESSEL IDENTIFICATI	_____	___	2022		001	11					D				_____	___	
2130-VEHICLE/VESSEL IDENTIFICATI	_____	___	2021		001	11					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
2130-VEHICLE/VESSEL IDENTIFICATI	_____	___	2020		501	11					D				_____	___	
9900100-ADMINISTRATION	_____	___	2020		501	41	01				D				_____	___	
9900200-ADMINISTRATION-DISTRIBUT	_____	___	2020		501	41	02				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2023

MAILCODE:2740

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO MOTOR VEHICLE ACCT,	_____	___	1981		551						T				_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0279000 CHILD HEALTH & SAFETY FUND

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

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PERSONALIZED LICENSE PLATES			2022											0143000	_____	_____	---
PERSONALIZED LICENSE PLATES			2021											0143000	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

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STATE CONTROLLER'S OFFICE

FUND:0487000 FIN RESPOND PENALTY ACCT

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

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRAFFIC VIOLATIONS			2022											0164100	_____	_____	---
TRAFFIC VIOLATIONS			2021											0164100	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

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STATE CONTROLLER'S OFFICE

FUND:3139000 SPECIALIZED LICENSE PLATE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2023

MAILCODE:2740

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PERSONALIZED LICENSE PLATES			2022											0143000	_____	___	
CAL-AG PLATE FEES			2022											0143004	_____	___	
AB610 VET MED BD, PET LOVER'			2022											0143005	_____	___	
PERSONALIZED LICENSE PLATES			2021											0143000	_____	___	
CAL-AG PLATE FEES			2021											0143004	_____	___	
AB610 VET MED BD, PET LOVER'			2021											0143005	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			

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

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STATE CONTROLLER'S OFFICE

FUND:3149000 LOCAL SAFETY & PROTECTION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2023

MAILCODE:2740

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LESS FUNDING PROVIDED BY GENERAL _____	_____	___	2014		598									2	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

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STATE CONTROLLER'S OFFICE

FUND:3290000 ROAD MAINT AND REHAB ACCT

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

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2130-VEHICLE/VESSEL IDENTIFICATI _____	_____	___	2022		001						D				_____	___	
2130-VEHICLE/VESSEL IDENTIFICATI _____	_____	___	2021		001						D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3100 EXPOSITION PARK
 MAILCODE:3100

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2300-CALIFORNIA SCIENCE CENTER	_____	___	2022		001	10					D				_____	___	
2305-EXPOSITION PARK MANAGEMENT	_____	___	2022		001	20					D				_____	___	
2310-CALIFORNIA AFRICAN AMERICAN	_____	___	2022		001	30					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	40	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	40	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 2300-CALIFORNI	_____	___	2022		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 2310-CALIFORNI	_____	___	2022		001	90	30				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
2310-CALIFORNIA AFRICAN AMERICAN	_____	___	2022		00101	30					D				_____	___	
2300-CALIFORNIA SCIENCE CENTER	_____	___	2022		003	10					D				_____	___	
0010290-SOUTH EAST UNDERGROUND P	_____	___	2022		301	90	10	290			D				_____	___	
0010291-PARKWIDE SURVEILLANCE SY	_____	___	2022		301	90	10	291			D				_____	___	
2300-CALIFORNIA SCIENCE CENTER	_____	___	2021		001	10					D				_____	___	
2305-EXPOSITION PARK MANAGEMENT	_____	___	2021		001	20					D				_____	___	
2310-CALIFORNIA AFRICAN AMERICAN	_____	___	2021		001	30					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	40	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	40	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 2300-CALIFORNI	_____	___	2021		001	90	10				F	0001000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO: _____ DATE: _____

FUND:0001000 GENERAL FUND

AGENCY:3100 EXPOSITION PARK
 MAILCODE:3100

STATE CONTROLLER'S OFFICE

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

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
REIMBURSEMENTS TO 2310-CALIFORNI	_____	___	2021		001	90	30				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
2300-CALIFORNIA SCIENCE CENTER	_____	___	2021		00101		10				D				_____	___	
2305-EXPOSITION PARK MANAGEMENT	_____	___	2021		00102		20				D				_____	___	
2300-CALIFORNIA SCIENCE CENTER	_____	___	2021		003		10				D				_____	___	
TRANSFER CASH TO EXPOSITION PARK	_____	___	2021		501						T				_____	___	
2310-CA AFRICAN AMERICAN MUSEUM	_____	___	2019		00102		30				D				_____	___	
0001164-CALIFORNIA SCIENCE CENTE	_____	___	2019		301		90	01	164		D				_____	___	
0001164-CALIFORNIA SCIENCE CENTE	_____	___	2019		30119		90	01	164		D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
EXPOSITION PARK IMPROVEMENT			2022								R		0302670		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0267000 EXPOSITION PARK IMPROVEMENT FD

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

AGENCY:3100 EXPOSITION PARK
 MAILCODE:3100

REPORT NO: 1
 PAGE NO: 3
 CONTROLLER'S USE ONLY
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2300-CALIFORNIA SCIENCE CENTER	_____	___	2022		001	10					D				_____	___	
2305-EXPOSITION PARK MANAGEMENT	_____	___	2022		001	20					D				_____	___	
2310-CALIFORNIA AFRICAN AMERICAN	_____	___	2022		001	30					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	40	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	40	02				D				_____	___	
REIMBURSEMENTS TO 2305-EXPOSITIO	_____	___	2022		001	90	20				F	0267000			_____	___	
2300-CALIFORNIA SCIENCE CENTER	_____	___	2021		001	10					D				_____	___	
2305-EXPOSITION PARK MANAGEMENT	_____	___	2021		001	20					D				_____	___	
2310-CALIFORNIA AFRICAN AMERICAN	_____	___	2021		001	30					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	40	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	40	02				D				_____	___	
REIMBURSEMENTS TO 2305-EXPOSITIO	_____	___	2021		001	90	20				F	0267000			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
IMPLEMENTATION OF THE CALIFORNIA	_____	___	1988		501						D				_____	___	
PARKING LOT REVENUES			2022								R		0140900		_____	___	
RENTAL OF STATE PROPERTY			2022								R		0152200		_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____	___	
PARKING VIOLATIONS			2022								R		0164200		_____	___	
GENERAL FUND			2022								R		0300010		_____	___	
PARKING LOT REVENUES			2021								R		0140900		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0267000 EXPOSITION PARK IMPROVEMENT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3100 EXPOSITION PARK
 MAILCODE:3100

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
RENTAL OF STATE PROPERTY			2021											0152200	_____	_____	---
PARKING VIOLATIONS			2021											0164200	_____	_____	---
CORONAVIRUS RELIEF FUND			2021											0385050	_____	_____	---
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	---	---

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3105 CALIF AFRO-AMERICAN MUSEUM
 MAILCODE:3105

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 COMP. INPUT _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2310-CALIFORNIA AFRICAN AMERICAN	_____	___	2022		001	30					D				_____	___	
REIMBURSEMENTS TO 2310-CALIFORNI	_____	___	2022		001	90	30				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
2310-CALIFORNIA AFRICAN AMERICAN	_____	___	2022		00101	30					D				_____	___	
2310-CALIFORNIA AFRICAN AMERICAN	_____	___	2021		001	30					D				_____	___	
REIMBURSEMENTS TO 2310-CALIFORNI	_____	___	2021		001	90	30				D				_____	___	
REIMBURSEMENTS TO 2310-CALIFORNI	_____	___	2021		001	90	30				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
2310-CALIFORNIA AFRICAN AMERICAN	_____	___	2021		00103	30					D				_____	___	
2310-CA AFRICAN AMERICAN MUSEUM-	_____	___	2019		00102	30					D				_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2022								R			0161400	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0267000 EXPOSITION PARK IMPROVEMENT FD

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

AGENCY:3105 CALIF AFRO-AMERICAN MUSEUM
 MAILCODE:3105

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2310-CALIFORNIA AFRICAN AMERICAN	_____	___	2022		001	30					D				_____	___	
2310-CALIFORNIA AFRICAN AMERICAN	_____	___	2021		001	30					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:0071000 YOSEMITE ACCT, CELPF

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

AGENCY:3110 SPECIAL RESOURCES PROGRAMS
 MAILCODE:3110

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2325-YOSEMITE FOUNDATION	_____	___	2022		101							D			_____	___	
2325-YOSEMITE FOUNDATION	_____	___	2021		101							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

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

AGENCY:3110 SPECIAL RESOURCES PROGRAMS
MAILCODE:3110

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2330-SEA GRANT PROGRAM	_____	___	2022		001	30					D				_____	___	
2320-TAHOE REGIONAL PLANNING AGE	_____	___	2022		101	10					D				_____	___	
2330-SEA GRANT PROGRAM	_____	___	2021		001	30					D				_____	___	
2320-TAHOE REGIONAL PLANNING AGE	_____	___	2021		101	10					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2340-TAHOE CONSERVANCY	_____	___	2022		001	10					D			_____	_____	___	
2340-TAHOE CONSERVANCY	_____	___	2022		101	10					D			_____	_____	___	
0009742-LAKE TAHOE ADA UPGRADES-	_____	___	2022		301	50	09	742			D			_____	_____	___	
2340-TAHOE CONSERVANCY	_____	___	2021		001	10					D			_____	_____	___	
2340-TAHOE CONSERVANCY	_____	___	2021		002	10					D			_____	_____	___	
2340-TAHOE CONSERVANCY	_____	___	2020		001	10					D			_____	_____	___	
2340-TAHOE CONSERVANCY	_____	___	2019		001	10					D			_____	_____	___	
CA ENVRONMNTAL LIC PLATE FD			2022								R		0301400	_____	_____	___	
LAKE TAHOE CONSERVANCY ACCT			2022								R		0302860	_____	_____	___	
TAHOE CONSERVANCY FUND			2022								R		0305680	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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

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STATE CONTROLLER'S OFFICE

FUND:0005003 CALIFORNIA TAHOE CONSERVANCY

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

REPORT NO: 1
 PAGE NO: 2
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0008958-VAN SICKLE BARN REMEDIAT _____	_____	___	2021		301	50	08	958				D			_____	___	
0001386-UPPER TRUCKEE RIVER AND _____	_____	___	2019		301	50	01	386				D			_____	___	
SAFE NEIGH PKS, CLEAN WTR,AI _____			2022									R	0300050	_____	___		
SAFE NEIGH PKS, CLEAN WTR,AI _____			2021									R	0300050	_____	___		
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

STATE CONTROLLER'S OFFICE

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

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

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

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

FUND:0005329 U/F 0005XXX-XXXX CP TAXABLE

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
G.C. SEC 16654-UPFRONT JUL 2019	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0005414 REIMBURSEMENT ACCT - 0005003

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2340-TAHOE CONSERVANCY	_____	___	2022		001	10					D				_____	___	
CALSTARS CLEARING ACCT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 2340-TAHOE CON	_____	___	2022		001	90	10				F	0140000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
0001388-OPPORTUNITY ACQUISITIONS	_____	___	2022		301	50	01	388			D				_____	___	
REIMBURSEMENTS TO 0001388-OPPORT	_____	___	2022		301	90	50	01	388		F	0140000			_____	___	
2340-TAHOE CONSERVANCY	_____	___	2021		001	10					D				_____	___	
CALSTARS CLEARING ACCT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 2340-TAHOE CON	_____	___	2021		001	90	10				F	0140000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
0001386-UPPER TRUCKEE RIVER AND	_____	___	2019		301	50	01	386			D				_____	___	
REIMBURSEMENTS TO 0001386-UPPER	_____	___	2019		301	90	50	01	386		F	0140000			_____	___	
ESCHEAT-CHECKS,WARRANTS	_____	___	2022								R		0161000		_____	___	
REFUNDS TO REVERTED APPROPNS	_____	___	2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
0008795-SUNSET STABLES REACH 6,	_____	___	2022		301	50	08	795			D				_____	___	
0001390-MINOR CAPITAL OUTLAY PRO	_____	___	2021		301	50	01	390			D				_____	___	
2340 - TAHOE CONSERVANCY	_____	___	2021		501	10					D				_____	___	
2340 - TAHOE CONSERVANCY	_____	___	2020		501	10					D				_____	___	
0001386-UPPER TRUCKEE RIVER AND	_____	___	2019		301	50	01	386			D				_____	___	
0001388-OPPORTUNITY ACQUISITIONS	_____	___	2019		301	50	01	388			D				_____	___	
PROJECT 0001386-UPPER TRUCKEE RI	_____	___	2018		801	50	01	386			D				_____	___	
PROJECT 0001386-UPPER TRUCKEE RI	_____	___	2017		801	50	01	386			D				_____	___	
\$500K ANNUALLY TO THE CALIFORNIA	_____	___	2016		801	50	30	009			D				_____	___	
REIMBURSEMENTS TO 0000159-LAND A	_____	___	2016		801	90	50	30	009		F	0262000			_____	___	
\$500K ANNUALLY TO THE CALIFORNIA	_____	___	2015		801	50	30	003			D				_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0286000 LAKE TAHOE CONSERVANCY ACCT

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
2340-TAHOE CONSERVANCY	_____	___	2022		001	10					D				_____	___	
2340-TAHOE CONSERVANCY	_____	___	2021		001	10					D				_____	___	
2340-TAHOE CONSERVANCY	_____	___	2021		101	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
2340-TAHOE CONSERVANCY	_____	___	2020		101	10					D				_____	___	
2340-TAHOE CONSERVANCY	_____	___	2019		101	10					D				_____	___	
0001388-OPPORTUNITY ACQUISITIONS	_____	___	2019		301	50	01	388			D				_____	___	
REIMBURSEMENTS TO 0001388-OPPORT	_____	___	2019		301	90	50	01	388		F	0286000			_____	___	
PERSONALIZED LICENSE PLATES			2022								R		0143000		_____	___	
PERSONALIZED LICENSE PLATES			2021								R		0143000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0720001 BD EXP CA TAHOE CONSERVANCY

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596							D			_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

FUND:0720332 U/F BONDS-3125-0720001

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

STATE CONTROLLER'S OFFICE

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

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT BOND SAL	_____	___	1987		503	11					T				_____	___	
GC SEC 16654 SMIF EARNINGS	_____	___	1987		503	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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 CURSORY REVIEW _____
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2340-TAHOE CONSERVANCY	_____	___	2022		101							D			_____	___	
2340-TAHOE CONSERVANCY	_____	___	2021		101							D			_____	___	
2340-TAHOE CONSERVANCY	_____	___	2020		101							D			_____	___	
2340-TAHOE CONSERVANCY	_____	___	2019		101							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6001006 CA TAHOE CONSERVANCY

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO RIVER PROTECTION SUB _____	_____	___	1999		601	11					T				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596						D				_____	___	
GC-S16312C PMIA LOAN INT COSTS F _____	_____	___	1987		506						D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6029016 CALIFORNIA TAHOE CONSERVANCY

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0001390-MINOR CAPITAL OUTLAY PRO	_____	___	2021		301	50	01	390			D				_____	___	
0008958-VAN SICKLE BARN REMEDIAT	_____	___	2021		301	50	08	958			D				_____	___	
0001386-UPPER TRUCKEE RIVER AND	_____	___	2019		301	50	01	386			D				_____	___	
CA CLN WTR, AIR, PARK 2002 A			2022								R		0360290		_____	___	
CA CLN WTR, AIR, PARK 2002 A			2021								R		0360290		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6029356 U/F 6029XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3125 CALIF TAHOE CONSERVANCY
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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

STATE CONTROLLER'S OFFICE

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

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STATE CONTROLLER'S OFFICE

FUND:6029415 REIMBURSEMENT ACCT FOR 6029016

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3125 CALIF TAHOE CONSERVANCY
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6029416 ABATEMENT-6029XXX-XXXX TE

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

REPORT NO: 1
 PAGE NO: 17
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APRIL 200	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6031007 CALIFORNIA TAHOE CONSERVANCY

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

REPORT NO: 1
 PAGE NO: 18
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2340-TAHOE CONSERVANCY	_____	___	2022		001	10					D				_____	___	
0001390-MINOR CAPITAL OUTLAY-MIN	_____	___	2022		301	50	01	390			D				_____	___	
2340-TAHOE CONSERVANCY	_____	___	2021		001	10					D				_____	___	
0001390-MINOR CAPITAL OUTLAY PRO	_____	___	2021		301	50	01	390			D				_____	___	
0001389-CONCEPTUAL FEASIBILITY P	_____	___	2020		301	50	01	389			D				_____	___	
0001386-UPPER TRUCKEE RIVER AND	_____	___	2019		301	50	01	386			D				_____	___	
WTR SECURITY, CLEAN DRINK 02			2022								R		0360310		_____	___	
WTR SECURITY, CLEAN DRINK 02			2021								R		0360310		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO: DATE:

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

STATE CONTROLLER'S OFFICE

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

REPORT NO: 1
 PAGE NO: 19
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6031368 U/F 6031XXX-XXXX CP TAXABLE

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

REPORT NO: 1
 PAGE NO: 20
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6031405 ABATEMENT ACCT 6031007-3125 TE

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

REPORT NO: 1
 PAGE NO: 21
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT ABATEMENT _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6031414 REIMBURSEMENT ACCT FOR 6031007

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

REPORT NO: 1
 PAGE NO: 22
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6051002 CALIFORNIA TAHOE CONSERVANCY

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

REPORT NO: 1
 PAGE NO: 23
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
0001389-CONCEPTUAL FEASIBILITY P _____	_____	___	2022		301	50	01	389			D				_____	___
0001390-MINOR CAPITAL OUTLAY-MIN _____	_____	___	2022		301	50	01	390			D				_____	___
0001389-CONCEPTUAL FEASIBILITY P _____	_____	___	2021		301	50	01	389			D				_____	___
0001390-MINOR CAPITAL OUTLAY PRO _____	_____	___	2021		301	50	01	390			D				_____	___
0001390-MINOR CAPITAL OUTLAY-CON _____	_____	___	2020		301	50	01	390			D				_____	___
0001386-UPPER TRUCKEE RIVER AND _____	_____	___	2019		301	50	01	386			D				_____	___
DEPT OF PARKS AND RECREATION			2022								R		0360510	_____	___	
DEPT OF PARKS AND RECREATION			2021								R		0360510	_____	___	
NET DEBITS/CREDITS _____	_____	___												NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6051334 UF AUG 09 CP FOR 6051002-3125

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

REPORT NO: 1
 PAGE NO: 24
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GC S16654-U/F AUG 09 COMMERCIAL	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS-SET	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

REPORT NO: 1
 PAGE NO: 25
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO: DATE:

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

STATE CONTROLLER'S OFFICE

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

REPORT NO: 1
 PAGE NO: 26
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

FUND:6051413 ABATEMENT-6051002 TE

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

STATE CONTROLLER'S OFFICE

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

REPORT NO: 1
 PAGE NO: 27
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6051415 REIMBURSEMENT ACCT FOR 6051002

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

REPORT NO: 1
 PAGE NO: 28
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO: _____ DATE: _____

FUND:6083004 CALIF TAHOE CONSERVANCY

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

STATE CONTROLLER'S OFFICE

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

REPORT NO: 1
 PAGE NO: 29
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2340-TAHOE CONSERVANCY	_____	___	2022		001	10					D				_____	___	
2340-TAHOE CONSERVANCY	_____	___	2021		001	10					D				_____	___	
2340-TAHOE CONSERVANCY	_____	___	2019		101	10					D				_____	___	
2340-TAHOE CONSERVANCY-ENC AVAIL	_____	___	2015		101	10					D				_____	___	
DEPT OF WATER RESOURCES			2022								R		0360830		_____	___	
DEPT OF WATER RESOURCES			2021								R		0360830		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO: DATE:

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

STATE CONTROLLER'S OFFICE

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

REPORT NO: 1
 PAGE NO: 30
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

REPORT NO: 1
 PAGE NO: 31
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

REPORT NO: 1
 PAGE NO: 32
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2019	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

REPORT NO: 1
 PAGE NO: 33
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

REPORT NO: 1
 PAGE NO: 34
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

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

DOCUMENT NO: _____ DATE: _____

FUND:6088003 CALIF TAHOE CONSERVANCY

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

STATE CONTROLLER'S OFFICE

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

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2340-TAHOE CONSERVANCY	_____	___	2022		001	10					D				_____	___	
0001388-OPPORTUNITY ACQUISITIONS	_____	___	2022		301	50	01	388			D				_____	___	
2340-TAHOE CONSERVANCY	_____	___	2021		001	10					D				_____	___	
2340-TAHOE CONSERVANCY	_____	___	2020		001	10					D				_____	___	
2340-TAHOE CONSERVANCY	_____	___	2019		001	10					D				_____	___	
2340-TAHOE CONSERVANCY	_____	___	2019		101	10					D				_____	___	
0001386-UPPER TRUCKEE RIVER AND	_____	___	2019		301	50	01	386			D				_____	___	
0001388-OPPORTUNITY ACQUISITIONS	_____	___	2019		301	50	01	388			D				_____	___	
0001386-UPPER TRUCKEE RIVER AND	_____	___	2019		30119	50	01	386			D				_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2022								R		0360880		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2021								R		0360880		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO: DATE:

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

STATE CONTROLLER'S OFFICE

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

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

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

REPORT NO: 1
 PAGE NO: 37
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

REPORT NO: 1
 PAGE NO: 38
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

REPORT NO: 1
 PAGE NO: 39
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
MAILCODE:3340

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2360-TRAINING AND WORK PROGRAM	_____	___	2022		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2022		00102	10					D				_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2022		00103	10					D				_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2022		00104	10					D				_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2022		00105	10					D				_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2022		002	10					D				_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2022		003	10					D				_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2022		101	10					D				_____	___	
0003516-RESIDENTIAL CENTER, GREE	_____	___	2022		301	20	03	516			D				_____	___	
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2022		501						T				_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2021		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2021		00103	10					D				_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2021		00104	10					D				_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2021		00105	10					D				_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2021		003	10					D				_____	___	
0001375-RESIDENTIAL CENTER, AUBE	_____	___	2021		301	20	01	375			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
 MAILCODE:3340

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0001376-RESIDENTIAL CENTER, LOS	_____	___	2021		301	20	01	376			D			_____	___		
2360-TRAINING AND WORK PROGRAM -	_____	___	2019		00103	10					D			_____	___		
2360-TRAINING AND WORK PROGRAM	_____	___	2019		00119	10					D			_____	___		
0001376-RESIDENTIAL CENTER, LOS	_____	___	2019		30119	20	01	376			D			_____	___		
0003215-RESIDENTIAL CENTER, FORT	_____	___	2019		30119	20	03	215			D			_____	___		
0000692-AUBURN CAMPUS: KITCHEN,	_____	___	2018		301	20	CP	692			D			_____	___		
0001375-RESIDENTIAL CENTER, AUBE	_____	___	2018		301	20	01	375			D			_____	___		
0000692-AUBURN CAMPUS: KITCHEN,	_____	___	2018		30119	20	CP	692			D			_____	___		
0001375-RESIDENTIAL CENTER, AUBE	_____	___	2018		30120	20	01	375			D			_____	___		
0000692-AUBURN CAMPUS: KITCHEN,	_____	___	2018		30122	20	CP	692			D			_____	___		
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___		
COLLINS-DUGAN CCC REIMB ACCT			2022								R		0303180	_____	___		
DISASTER RESPONSE EMRGNCY OP			2022								R		0303750	_____	___		
GREENHOUSE GAS REDUCTION FUN			2022								R		0332280	_____	___		
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000	_____	___		
SETTLEMENTS/JUDGMENTS			2021								R		0163000	_____	___		
REFUNDS TO REVERTED APPROPNS			2021								R		0500000	_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2023

MAILCODE:3340

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2360-TRAINING AND WORK PROGRAM	_____	___	2022		001	10					D				_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2021		001	10					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0318000 COLLINS-DUGAN CCC REIMBR ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2023

MAILCODE:3340

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2360-TRAINING AND WORK PROGRAM	_____	___	2022		001		10				D			_____	_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2022		00104		10				D			_____	_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2021		001		10				D			_____	_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2021		00104		10				D			_____	_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2021		00105		10				D			_____	_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2020		00104		10				D			_____	_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2020		00105		10				D			_____	_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2019		00104		10				D			_____	_____	___	
2360-TRAINING AND WORK PROGRAM-F	_____	___	2019		00105		10				D			_____	_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2018		00105		10				D			_____	_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	_____	___	
MISC SERVICES TO THE PUBLIC			2021								R		0142500	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400	_____	_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050	_____	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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

DATE:

STATE CONTROLLER'S OFFICE

FUND:0318000 COLLINS-DUGAN CCC REIMBR ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2023

MAILCODE:3340

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

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

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

DATE:

STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

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

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
 MAILCODE:3340

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2360-TRAINING AND WORK PROGRAM	_____	___	2022		001	10					D				_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2022		002	10					D				_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2021		001	10					D				_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2021		002	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:6051003 CALIFORNIA CONSERVATION CORPS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2023

MAILCODE:3340

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2360-TRAINING AND WORK PROGRAM	_____	___	2020		101			10				D			_____	___	
DEPT OF PARKS AND RECREATION			2022									R	0360510	_____	___		
DEPT OF PARKS AND RECREATION			2021									R	0360510	_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

STATE CONTROLLER'S OFFICE

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

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

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088004 CALIFORNIA CONSERVATION CORPS

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

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
2360-TRAINING AND WORK PROGRAM	_____	___	2022		001	10					D				_____	___	
0003214-NONRESIDENTIAL CENTER, L	_____	___	2022		301	20	03	214			D				_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2021		001	10					D				_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2020		001	10					D				_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2020		101	10					D				_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2019		001	10					D				_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2019		101	10					D				_____	___	
2360-TRAINING AND WORK PROGRAM	_____	___	2018		101	10					D				_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2022								R		0360880		_____	___	
FINES & PENALTY-EXTERN-OTHER			2021								R		0217900		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2021								R		0360880		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088018 FOOD AND AGRICULTURE

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

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
 MAILCODE:3340

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
DROUGHT WTR PRK CLMT CSTL OT			2021											0360880	_____	---	
NET DEBITS/CREDITS	_____	---													_____	---	

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

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
 MAILCODE:3340

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

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

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

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

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

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2023

MAILCODE:3340

REPORT NO: 1
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----			
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		506	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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

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

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2023

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

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

FUND:0001000 GENERAL FUND

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

AGENCY:3355 OFFICE OF ENERGY INFRA SAFETY
 MAILCODE:3355

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PUC UTILITIES REIMB-GFA			2022											0304620	_____	_____	---
SAFE ENERGY INFRASTR EXCAV F			2022											0333020	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	---	---

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3355 OFFICE OF ENERGY INFRA SAFETY

JUNE 30, 2023

MAILCODE:3355

REPORT NO: 1
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 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2370-REGULATION OF ENERGY INFRAS	_____	___	2022		001	10					D				_____	___	
CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D	3			_____	___	
2370-REGULATION OF ENERGY INFRAS	_____	___	2021		001	10					D				_____	___	
CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D	3			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
2370-REGULATION OF ENERGY INFRAS	_____	___	2019		501	10					D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
SETTLEMENTS/JUDGMENTS			2022								R		0163000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:3302000 SAFE ENERGY INFRASTR EXCAV FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3355 OFFICE OF ENERGY INFRA SAFETY

JUNE 30, 2023

MAILCODE:3355

REPORT NO: 1
 PAGE NO: 3
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2370-REGULATION OF ENERGY INFRAS	_____	___	2022		001	10					D				_____	___	
2370-REGULATION OF ENERGY INFRAS	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2390010-TRANSPORTATION TECHNOLOG	_____	___	2022		001	30	20				D			_____	___		
2380010-POWER PLANT SITE CERTIFI	_____	___	2022		002	10	10				D			_____	___		
2385010-BUILDING AND APPLIANCES	_____	___	2022		002	20	10				D			_____	___		
2385028-DEMAND ANALYSIS	_____	___	2022		002	20	40				D			_____	___		
2390019-RESEARCH AND DEVELOPMENT	_____	___	2022		002	30	30				D			_____	___		
2390010-TRANSPORTATION TECHNOLOG	_____	___	2022		004	30	20				D			_____	___		
2390019-RESEARCH AND DEVELOPMENT	_____	___	2022		005	30	30				D			_____	___		
2390028-RENEWABLE ENERGY PROGRAM	_____	___	2022		005	30	40				D			_____	___		
2390028-RENEWABLE ENERGY	_____	___	2022		00503	30	40				D			_____	___		
2390019-RESEARCH AND DEVELOPMENT	_____	___	2022		007	30	30				D			_____	___		
2390010-TRANSPORTATION TECHNOLOG	_____	___	2022		101	30	20				D			_____	___		
2380010-POWER PLANT SITE CERTIFI	_____	___	2022		102	10	10				D			_____	___		
2385010-BUILDING AND APPLIANCES	_____	___	2022		102	20	10				D			_____	___		
2390019-RESEARCH AND DEVELOPMENT	_____	___	2022		102	30	30				D			_____	___		
2390010-TRANSPORTATION TECHNOLOG	_____	___	2022		104	30	20				D			_____	___		
2390019-RESEARCH AND DEVELOPMENT	_____	___	2022		107	30	30				D			_____	___		
2390028-RENEWABLE ENERGY	_____	___	2022		502	30	40				D			_____	___		
2390010-TRANSPORTATION TECHNOLOG	_____	___	2021		001	30	20				D			_____	___		
2380010-POWER PLANT SITE CERTIFI	_____	___	2021		002	10	10				D			_____	___		
2380019-ELECTRICITY ANALYSIS	_____	___	2021		002	10	20				D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2385028-DEMAND ANALYSIS	_____	___	2021		002	20	40				D			_____	_____	___	
2380010-POWER PLANT SITE CERTIFI	_____	___	2021		005	10	10				D			_____	_____	___	
2385010-BUILDING AND APPLIANCES	_____	___	2021		005	20	10				D			_____	_____	___	
2390028-RENEWABLE ENERGY	_____	___	2021		006	30	40				D			_____	_____	___	
2380010-POWER PLANT SITE CERTIFI	_____	___	2021		008	10	10				D			_____	_____	___	
2390010-TRANSPORTATION TECHNOLOG	_____	___	2021		101	30	20				D			_____	_____	___	
2380010-POWER PLANT SITE CERTIFI	_____	___	2021		102	10	10				D			_____	_____	___	
2380010-POWER PLANT SITE CERTIFI	_____	___	2021		105	10	10				D			_____	_____	___	
2385010-BUILDING AND APPLIANCES	_____	___	2021		105	20	10				D			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		108						D			_____	_____	___	
2380010-POWER PLANT SITE CERTIFI	_____	___	2021		501	10	10				D			_____	_____	___	
2390010-TRANSPORTATION TECHNOLOG	_____	___	2021		501	30	20				D			_____	_____	___	
2390010-TRANSPORTATION TECHNOLOG	_____	___	2021		601	30	20				D			_____	_____	___	
2390010-TRANSPORTATION TECHNOLOG	_____	___	2021		603	30	20				D			_____	_____	___	
SETTLEMENTS/JUDGMENTS			2022								R		0163000	_____	_____	___	
PENALTY ASSESSMENTS			2022								R		0164300	_____	_____	___	
STATE ENERGY CONS ASSIT ACCT			2022								R		0300330	_____	_____	___	
MOTOR VEHICLE ACCOUNT			2022								R		0300440	_____	_____	___	
PUB INTEREST R D & D			2022								R		0303810	_____	_____	___	
RENEWABLE RESOURCE TRUST FD			2022								R		0303820	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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

FUND:0001000 GENERAL FUND

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

AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PUC UTILITIES REIMB-GFA			2022											0304620	_____	___	
ENERGY RESOURCES PROGRAM ACCT			2022											0304650	_____	___	
LOCAL GOVT GEOTHERMAL			2022											0304970	_____	___	
ENGY FAC LICENSE AND COMPL F			2022											0330620	_____	___	
ALT RENEW FUEL & VEH TECH FD			2022											0331170	_____	___	
COST OF IMPLEMENTATION ACCT			2022											0332370	_____	___	
SCHOOL ENERGY EFFICIENCY PGM			2022											0381290	_____	___	
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0033001 STATE ENERGY CONSER EXPEND

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

AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
REVERT UNEXPENDED FUNDS APPROPRI	_____	___	2012		501						T				_____	___	
SEC 14 (D) (5) - GRANTS AND LOAN	_____	___	2001		605						D				_____	___	
SUPPORT OF STATE ENERGY RESOURCE	_____	___	1994		517						D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INTEREST INCOME FROM LOANS			2022								R		0150400		_____	___	
LOAN REPAYMENTS			2022								R		0530000		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
INTEREST INCOME FROM LOANS			2021								R		0150400		_____	___	
GEOHERMAL RESOURCES WELL FE			2021								R		0152100		_____	___	
LOAN REPAYMENTS			2021								R		0530000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0033002 PROGRAM LOAN SERIES 2003 A

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

AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
EXPENDITURE ACCOUNT FOR BOND ISS _____	_____	___	1995		501							D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300	_____	___		
INCOME FROM SURPLUS MONEY IN			2021									R	0150300	_____	___		
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0033003 LOAN REPAYMENT SERIES 2003A

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

AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER PLEDGED LOAN INT AND PR _____	_____	___	1995		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

FUND:0033004 2005 A BOND SALE

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

AGENCY:3360 ENERGY RES CONS AND DEV COMM
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
EXPENDITURE ACCOUNT FOR 2005A BO _____	_____	___	1995		501							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0033005 ARRA SEP ECAA LOANS

AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

STATE CONTROLLER'S OFFICE

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

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO ENERGY EFFICIENT ST	_____	___	2015		501							D			_____	___	
FUNDS AVAILABLE MAY BE USED BY T	_____	___	2009		501							D			_____	___	
LESS FUNDING PROVIDED BY FEDERAL	_____	___	2009		598							D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
INTEREST INCOME FROM LOANS			2022									R	0150400		_____	___	
LOAN REPAYMENTS			2022									R	0530000		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
INTEREST INCOME FROM LOANS			2021									R	0150400		_____	___	
LOAN REPAYMENTS			2021									R	0530000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0033006 EDUCATION SUBACCOUNT

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

AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
EDUCATION SUBACCOUNT	_____	___	2013		601							D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
TRANS FROM JOB CREATION FUND			2022									R	0380800		_____	___	
LOAN REPAYMENTS			2022									R	0530000		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
LOAN REPAYMENTS			2021									R	0530000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0034000 GEOTHERMAL RESOURCES DEV ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2023

MAILCODE:3360

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
TRANSFER TO 0497 - LOCAL GOV. GE	_____	___	1984		575						T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

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

AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2390010-TRANSPORTATION TECHNOLOG _____	_____	___	2022		001	30	20				D				_____	___	
2390010-TRANSPORTATION TECHNOLOG _____	_____	___	2021		001	30	20				D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0186000 ENERGY RESOURCES SURCHARGE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2023

MAILCODE:3360

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ESTIMATED TRANSFER TO STATE ENER	_____	___	1974		600						T				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0314000 DIESEL EMISSION REDUCTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2023

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 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SURPLUS MONEY IN			2022											0150300	_____	___	
MISCELLANEOUS REVENUE			2022											0161400	_____	___	
PENALTY ASSESSMENTS			2022											0164300	_____	___	
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	___	
PENALTY ASSESSMENTS			2021											0164300	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0381000 PUB INTEREST R D & D

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

AGENCY:3360 ENERGY RES CONS AND DEV COMM
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2380019-ELECTRICITY ANALYSIS	_____	___	2022		001		10	20			D				_____	___	
2380019-ELECTRICITY ANALYSIS	_____	___	2021		001		10	20			D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
TRANSFER \$10M ANNUALLY FROM FUND	_____	___	2007		598						T				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0382000 RENEWABLE RESOURCE TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2023

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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2390028-RENEWABLE ENERGY	_____	___	2022		001	30	40				D				_____	___	
REIMBURSEMENTS TO 2390028-RENEWA	_____	___	2022		001	90	30	40			F	0382000			_____	___	
2390028-RENEWABLE ENERGY	_____	___	2021		001	30	40				D				_____	___	
REIMBURSEMENTS TO 2390028-RENEWA	_____	___	2021		001	90	30	40			F	0382000			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
2390028-RENEWABLE ENERGY	_____	___	2016		531	30	40				D				_____	___	
SEC 14(D)(8)(B) - SMALL DISTRIBUTU	_____	___	2001		601						D				_____	___	
SEC 445 (D) FOR PURPOSES OF SECT	_____	___	1997		530						D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0429000 LOCAL JURISDICTION ENGY.ASSIST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2023

MAILCODE:3360

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

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

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STATE CONTROLLER'S OFFICE

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2023

MAILCODE:3360

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2385010-BUILDING AND APPLIANCES	_____	___	2022		001	20	10				D				_____	___	
2390028-RENEWABLE ENERGY	_____	___	2022		001	30	40				D				_____	___	
2385010-BUILDING AND APPLIANCES	_____	___	2021		001	20	10				D				_____	___	
2385028-DEMAND ANALYSIS	_____	___	2021		001	20	40				D				_____	___	
2390028-RENEWABLE ENERGY	_____	___	2021		001	30	40				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

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EXPENDITURES _____
REVENUES _____
WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2380010-POWER PLANT SITE CERTIFI	_____	___	2022		001	10	10				D				_____	___	
2380019-ELECTRICITY ANALYSIS	_____	___	2022		001	10	20				D				_____	___	
2380037-MANAGEMENT AND SUPPORT	_____	___	2022		001	10	80				D				_____	___	
2385010-BUILDING AND APPLIANCES	_____	___	2022		001	20	10				D				_____	___	
2385019-ENERGY PROJECTS EVALUATI	_____	___	2022		001	20	30				D				_____	___	
2385028-DEMAND ANALYSIS	_____	___	2022		001	20	40				D				_____	___	
2385037-MANAGEMENT AND SUPPORT	_____	___	2022		001	20	50				D				_____	___	
2390010-TRANSPORTATION TECHNOLOG	_____	___	2022		001	30	20				D				_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2022		001	30	30				D				_____	___	
2390028-RENEWABLE ENERGY	_____	___	2022		001	30	40				D				_____	___	
2390037-MANAGEMENT AND SUPPORT	_____	___	2022		001	30	50				D				_____	___	
CLEARING ACCT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 2380010-POWER	_____	___	2022		001	90	10	10			F	0465000			_____	___	
REIMBURSEMENTS TO 2385010-BUILDI	_____	___	2022		001	90	20	10			F	0465000			_____	___	
REIMBURSEMENTS TO 2390010-TRANSP	_____	___	2022		001	90	30	20			F	0465000			_____	___	
REIMBURSEMENTS TO 2390028-RENEWA	_____	___	2022		001	90	30	40			F	0465000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
2380010-POWER PLANT SITE CERTIFI	_____	___	2021		001	10	10				D				_____	___	
2380019-ELECTRICITY ANALYSIS	_____	___	2021		001	10	20				D				_____	___	
2380037-MANAGEMENT AND SUPPORT	_____	___	2021		001	10	80				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

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

AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

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EXPENDITURES _____
REVENUES _____
WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2385010-BUILDING AND APPLIANCES	_____	___	2021		001	20	10				D				_____	___	
2385019-ENERGY PROJECTS EVALUATI	_____	___	2021		001	20	30				D				_____	___	
2385028-DEMAND ANALYSIS	_____	___	2021		001	20	40				D				_____	___	
2385037-MANAGEMENT AND SUPPORT	_____	___	2021		001	20	50				D				_____	___	
2390010-TRANSPORTATION TECHNOLOG	_____	___	2021		001	30	20				D				_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2021		001	30	30				D				_____	___	
2390028-RENEWABLE ENERGY	_____	___	2021		001	30	40				D				_____	___	
2390037-MANAGEMENT AND SUPPORT	_____	___	2021		001	30	50				D				_____	___	
CLEARING ACCT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 2380010-POWER	_____	___	2021		001	90	10	10			F	0465000			_____	___	
REIMBURSEMENTS TO 2385010-BUILDI	_____	___	2021		001	90	20	10			F	0465000			_____	___	
REIMBURSEMENTS TO 2390010-TRANSP	_____	___	2021		001	90	30	20			F	0465000			_____	___	
REIMBURSEMENTS TO 2390028-RENEWA	_____	___	2021		001	90	30	40			F	0465000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
2380010-POWER PLANT SITE CERTIFI	_____	___	2020		001	10	10				D				_____	___	
2380019-ELECTRICITY ANALYSIS	_____	___	2020		001	10	20				D				_____	___	
2380037-MANAGEMENT AND SUPPORT	_____	___	2020		001	10	80				D				_____	___	
2385010-BUILDING AND APPLIANCES	_____	___	2020		001	20	10				D				_____	___	
2385019-ENERGY PROJECTS EVALUATI	_____	___	2020		001	20	30				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

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

AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

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EXPENDITURES _____
REVENUES _____
WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2385028-DEMAND ANALYSIS	_____	___	2020		001	20	40				D				_____	___	
2385037-MANAGEMENT AND SUPPORT	_____	___	2020		001	20	50				D				_____	___	
2390010-TRANSPORTATION TECHNOLOG	_____	___	2020		001	30	20				D				_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2020		001	30	30				D				_____	___	
2390028-RENEWABLE ENERGY	_____	___	2020		001	30	40				D				_____	___	
2390037-MANAGEMENT AND SUPPORT	_____	___	2020		001	30	50				D				_____	___	
REIMBURSEMENTS TO 2380010-POWER	_____	___	2020		001	90	10	10			F	0465000			_____	___	
REIMBURSEMENTS TO 2385010-BUILDING	_____	___	2020		001	90	20	10			F	0465000			_____	___	
REIMBURSEMENTS TO 2390010-TRANSP	_____	___	2020		001	90	30	20			F	0465000			_____	___	
REIMBURSEMENTS TO 2390028-RENEWA	_____	___	2020		001	90	30	40			F	0465000			_____	___	
CERTIFICATION OF COMPLIANCE OPTI	_____	___	1985		508						D				_____	___	
RETAIL SALES AND USE TAX			2022								R		0114901		_____	___	
SALES OF DOCUMENTS			2022								R		0141200		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
SETTLEMENTS/JUDGMENTS			2022								R		0163000		_____	___	
DONATIONS			2022								R		0164900		_____	___	
ENERGY RESOURCES SURCHGE FD			2022								R		0301860		_____	___	
RETAIL SALES AND USE TAX			2021								R		0114901		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2023

MAILCODE:3360

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

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STATE CONTROLLER'S OFFICE

FUND:0479000 ENRGY TECH RESCH DEV&DEMO ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0497000 LOCAL GOV'T GEOTHER.RES.REVOL.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3360 ENERGY RES CONS AND DEV COMM
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 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2390019-RESEARCH AND DEVELOPMENT	_____	___	2021		001	30	30				D				_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2021		101	30	30				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2020		101	30	30				D				_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2019		101	30	30				D				_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2018		101	30	30				D				_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	1994		501	30	30				D				_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	1994		601	30	30				D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
GEOTHERMAL RES DEV ACCT			2022								R		0300340		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
GEOTHERMAL RES DEV ACCT			2021								R		0300340		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2022		011						T				_____	___	
9990-TRANSFER BY THE CONTROLLER _____	_____	___	2021		011						T				_____	___	
SEC 2-PUBLIC INTEREST RESEARCH A _____	_____	___	2000		501						D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3062000 ENGY FAC LICENSE AND COMPL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
2380010-POWER PLANT SITE CERTIFI	_____	___	2022		001	10	10				D			_____	___	
2380037-MANAGEMENT AND SUPPORT	_____	___	2022		001	10	80				D			_____	___	
2380010-POWER PLANT SITE CERTIFI	_____	___	2021		001	10	10				D			_____	___	
2380037-MANAGEMENT AND SUPPORT	_____	___	2021		001	10	80				D			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	___	
OTHER REGULATORY FEES			2022								R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	___	
OTHER REGULATORY FEES			2021								R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3109000 NATURAL GAS SUBACCT, PIRD&D

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
2390019-RESEARCH AND DEVELOPMENT	_____	___	2021		501	30	30				D			_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2021		601	30	30				D			_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2020		001	30	30				D			_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2019		001	30	30				D			_____	___	
2390019-RESRCH & DEVELP; REAP CH	_____	___	2018		001	30	30				D			_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2017		001	30	30				D			_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2016		001	30	30				D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___	
GAS CONSUMPTION SURCHARGE			2022								R		0330150	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	___	
GAS CONSUMPTION SURCHARGE			2021								R		0330150	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2390010-TRANSPORTATION TECHNOLOG	_____	___	2022		001	30	20				D				_____	___	
2390010-TRANSPORTATION TECHNOLOG	_____	___	2022		101	30	20				D				_____	___	
2390010-TRANSPORTATION TECHNOLOG	_____	___	2021		001	30	20				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
2390010-TRANSPORTATION TECHNOLOG	_____	___	2020		001	30	20				D				_____	___	
REIMBURSEMENTS TO 2390010-TRANSP	_____	___	2020		001	90	30	20			F	3117000			_____	___	
2390010-TRANSPORTATION TECHNOLOG	_____	___	2019		001	30	20				D				_____	___	
2390010-TRANSPORTATION TECHNOLOG	_____	___	2018		001	30	20				D				_____	___	
2390010-TRANSPORTATION TECHNOLOG	_____	___	2018		601	30	20				D				_____	___	
2390010-TRANSPORTATION TECHNOLOG	_____	___	2017		001	30	20				D				_____	___	
2390010-TRANSPORTATION TECHNOLOG	_____	___	2017		00134	30	20				D				_____	___	
001 BUDGET ACT APPROPRIATION	_____	___	2016		00134	30	20				D				_____	___	
OTHER MOTOR VEHICLE FEES			2022								R		0114300		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
DONATIONS			2022								R		0164900		_____	___	
TRANS FROM JOB CREATION FUND			2022								R		0380800		_____	___	
OTHER MOTOR VEHICLE FEES			2021								R		0114300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

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

AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3205000 APPLIANCE EFFICIENCY ENFORCE

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

AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

REPORT NO: 1
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 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2385010-BUILDING AND APPLIANCES	_____	___	2022		001	20	10				D				_____	___	
2385010-BUILDING AND APPLIANCES	_____	___	2021		001	20	10				D				_____	___	
2385010-BUILDING AND APPLIANCES	_____	___	2020		001	20	10				D				_____	___	
INCOME FROM SURPLUS MONEY IN SETTLEMENTS/JUDGMENTS			2022								R		0150300		_____	___	
INCOME FROM SURPLUS MONEY IN SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3211000 ELECTRIC PROG INVEST CHR G FD

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

AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2022		001	30	30				D			_____	_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2022		101	30	30				D			_____	_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2021		001	30	30				D			_____	_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2021		101	30	30				D			_____	_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2020		001	30	30				D			_____	_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2020		101	30	30				D			_____	_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2019		001	30	30				D			_____	_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2019		101	30	30				D			_____	_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2018		001	30	30				D			_____	_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2018		101	30	30				D			_____	_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2017		001	30	30				D			_____	_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2017		101	30	30				D			_____	_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2016		001	30	30				D			_____	_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2016		101	30	30				D			_____	_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2015		101	30	30				D			_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3211000 ELECTRIC PROG INVEST CHRГ FD

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

AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

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

AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

REPORT NO: 1
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 COMP. INPUT _____
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 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
2385019-ENERGY PROJECTS EVALUATI	_____	___	2022		001	20	30				D			_____	___	
2385019-ENERGY PROJECTS EVALUATI	_____	___	2022		101	20	30				D			_____	___	
2390010-TRANSPORTATION TECHNOLOG	_____	___	2018		001	30	20				D			_____	___	
2390019-RESEARCH & DEVELOPMENT;R	_____	___	2018		101	30	30				D			_____	___	
2390028-RENEWABLE ENERGY; REAP C	_____	___	2018		101	30	40				D			_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2018		594	30	30				D			_____	___	
2390028-RENEWABLE ENERGY	_____	___	2018		594	30	40				D			_____	___	
2390019-RESRCH & DEVELP; REAP CH	_____	___	2017		101	30	30				D			_____	___	
2390028-RENEWABL ENRGY;REAP CH 4	_____	___	2017		101	30	40				D			_____	___	
2390019-RESEARCH AND DEVELOPMENT	_____	___	2017		594	30	30				D			_____	___	
2390028-RENEWABLE ENERGY	_____	___	2017		594	30	40				D			_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

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

AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
2380019-ELECTRICITY ANALYSIS	_____	___	2022		001	10	20				D			_____	___	
2385010-BUILDING AND APPLIANCES	_____	___	2022		001	20	10				D			_____	___	
2385028-DEMAND ANALYSIS	_____	___	2022		001	20	40				D			_____	___	
2390010-TRANSPORTATION TECHNOLOG	_____	___	2022		001	30	20				D			_____	___	
2390028-RENEWABLE ENERGY	_____	___	2022		001	30	40				D			_____	___	
2380019-ELECTRICITY ANALYSIS	_____	___	2021		001	10	20				D			_____	___	
2385010-BUILDING AND APPLIANCES	_____	___	2021		001	20	10				D			_____	___	
2385028-DEMAND ANALYSIS	_____	___	2021		001	20	40				D			_____	___	
2390010-TRANSPORTATION TECHNOLOG	_____	___	2021		001	30	20				D			_____	___	
2390028-RENEWABLE ENERGY	_____	___	2021		001	30	40				D			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	___	
PENALTY ASSESSMENTS			2022								R		0164300	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3373000 BUILD INITIATIVE LOW-EMS DVLP

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

AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2385010-BUILDING AND APPLIANCES	_____	___	2022		001	20	10				D			_____	___		
2385010-BUILDING AND APPLIANCES	_____	___	2022		002	20	10				D			_____	___		
2385010-BUILDING AND APPLIANCES	_____	___	2022		003	20	10				D			_____	___		
2385010-BUILDING AND APPLIANCES	_____	___	2022		101	20	10				D			_____	___		
2385010-BUILDING AND APPLIANCES	_____	___	2021		001	20	10				D			_____	___		
2385010-BUILDING AND APPLIANCES	_____	___	2021		002	20	10				D			_____	___		
2385010-BUILDING AND APPLIANCES	_____	___	2021		003	20	10				D			_____	___		
2385010-BUILDING AND APPLIANCES	_____	___	2021		101	20	10				D			_____	___		
2385010-BUILDING AND APPLIANCES	_____	___	2020		00101	20	10				D			_____	___		
2385010-BUILDING AND APPLIANCES	_____	___	2020		00102	20	10				D			_____	___		
2385010-BUILDING AND APPLIANCES	_____	___	2020		00201	20	10				D			_____	___		
2385010-BUILDING AND APPLIANCES	_____	___	2020		00202	20	10				D			_____	___		
2385010-BUILDING AND APPLIANCES	_____	___	2020		00301	20	10				D			_____	___		
2385010-BUILDING AND APPLIANCES	_____	___	2020		00302	20	10				D			_____	___		
2385010-BUILDING AND APPLIANCES	_____	___	2020		10101	20	10				D			_____	___		
2385010-BUILDING AND APPLIANCES	_____	___	2020		10102	20	10				D			_____	___		
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___		
MISCELLANEOUS REVENUE			2022								R		0161400	_____	___		
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	___		
MISCELLANEOUS REVENUE			2021								R		0161400	_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:8080000 CLEAN ENERGY JOB CREATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2023

MAILCODE:3360

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PRC 26227(A)1	_____	___	2013		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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

FUND:0001000 GENERAL FUND

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

AGENCY:3460 COLORADO RIVER BOARD OF CALIF
 MAILCODE:3460

REPORT NO: 1
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2410-PROTECTION OF CALIFORNIA'S	_____	___	2022		001		10				D				_____	___	
REIMBURSEMENTS TO 2410-PROTECTIO	_____	___	2022		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
2410-PROTECTION OF CALIFORNIA'S	_____	___	2021		001		10				D				_____	___	
REIMBURSEMENTS TO 2410-PROTECTIO	_____	___	2021		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

REPORT NO: 1
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 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2420-GEOLOGIC HAZARDS AND MINERA	_____	___	2022		001	10					D			_____	___		
2425-GEOLOGIC ENERGY MANAGEMENT	_____	___	2022		001	20					D			_____	___		
2430-LAND RESOURCE PROTECTION	_____	___	2022		001	30					D			_____	___		
2430-LAND RESOURCE PROTECTION	_____	___	2022		101	30					D			_____	___		
2430-LAND RESOURCE PROTECTION	_____	___	2022		102	30					D			_____	___		
2430-LAND RESOURCE PROTECTION	_____	___	2022		103	30					D			_____	___		
2430-LAND RESOURCE PROTECTION	_____	___	2022		504	30					D			_____	___		
2430-LAND RESOURCE PROTECTION	_____	___	2022		591	30					D			_____	___		
2430-LAND RESOURCE PROTECTION	_____	___	2022		593	30					D			_____	___		
2430-LAND RESOURCE PROTECTION	_____	___	2022		594	30					D			_____	___		
2420-GEOLOGIC HAZARDS AND MINERA	_____	___	2021		001	10					D			_____	___		
2430-LAND RESOURCE PROTECTION	_____	___	2021		001	30					D			_____	___		
2430-LAND RESOURCE PROTECTION	_____	___	2021		101	30					D			_____	___		
2430-LAND RESOURCE PROTECTION	_____	___	2021		102	30					D			_____	___		
2430028-SOIL RESOURCE PROTECTION	_____	___	2021		501	30	40				D			_____	___		
2430-LAND RESOURCE PROTECTION	_____	___	2021		592	30					D			_____	___		
2430-LAND RESOURCE PROTECTION	_____	___	2021		593	30					D			_____	___		
2430028-SOIL RESOURCE PROTECTION	_____	___	2021		601	30	40				D			_____	___		
2430-LAND RESOURCE PROTECTION	_____	___	2020		101	30					D			_____	___		
2430-LAND RESOURCE PROTECTION	_____	___	2020		593	30					D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
OPEN SPACE CANCEL DEFRRD TAX			2022								R			0131800	_____	___	
SALES OF DOCUMENTS			2022								R			0141200	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___	
SURFACE MINING & RECLAMN ACC			2022								R			0300350	_____	___	
SOIL CONSERVATION FD			2022								R			0301410	_____	___	
MINE RECLAMATION ACCOUNT			2022								R			0303360	_____	___	
SEISMIC HAZARD IDENTIFICATIO			2022								R			0303380	_____	___	
RENEWABLE RESOURCES INVT FD			2022								R			0309400	_____	___	
ABANDONED MINE RECLAMATION			2022								R			0330250	_____	___	
OIL, GAS AND GEOTHERMAL ADMI			2022								R			0330460	_____	___	
OPEN SPACE CANCEL DEFRRD TAX			2021								R			0131800	_____	___	
SALES OF DOCUMENTS			2021								R			0141200	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS _____															_____	___	
															NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0005005 DEPT OF CONSERVATION

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

REPORT NO: 1
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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2430-LAND RESOURCE PROTECTION EN _____	_____	___	2019		101			30				D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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FUND:0005328 U/F 0005XXX-3790 CP TE

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

STATE CONTROLLER'S OFFICE

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

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

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STATE CONTROLLER'S OFFICE

FUND:0035000 SURFACE MINING & RECLAMATION

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2435-DIVISION OF MINE RECLAMATIO	_____	___	2022		001	60					D				_____	___	
REIMBURSEMENTS TO 2435-DIVISION	_____	___	2022		001	90	60				F	0035000			_____	___	
2435-DIVISION OF MINE RECLAMATIO	_____	___	2021		001	60					D				_____	___	
REIMBURSEMENTS TO 2435-DIVISION	_____	___	2021		001	90	60				F	0035000			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OIL & MNRL REVNS-FEDERAL LAN			2022								R		0151800		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2420-GEOLOGIC HAZARDS AND MINERA _____	_____	___	2022		001	10					D				_____	___	
2420-GEOLOGIC HAZARDS AND MINERA _____	_____	___	2021		001	10					D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2430-LAND RESOURCE PROTECTION	_____	___	2022		001		30				D				_____	___	
2430-LAND RESOURCE PROTECTION	_____	___	2021		001		30				D				_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0141000 SOIL CONSERVATION FUND

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
2430-LAND RESOURCE PROTECTION	_____	___	2022		001		30				D				_____	___	
REIMBURSEMENTS TO 2430-LAND RESO	_____	___	2022		001	90	30				F	0141000			_____	___	
2430-LAND RESOURCE PROTECTION	_____	___	2021		001		30				D				_____	___	
REIMBURSEMENTS TO 2430-LAND RESO	_____	___	2021		001	90	30				F	0141000			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OPEN SPACE CANCEL DEFRRD TAX			2022								R		0131800		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OPEN SPACE CANCEL DEFRRD TAX			2021								R		0131800		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0275000 HAZ & IDLE-DESERTED ABATMT FD

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
OIL&GAS IDLE WELLS-TO MITIGATE H	_____	___	1990		506			20				D			_____	___	
OTHER REGULATORY TAXES			2022									R	0121200		_____	___	
OTHER REGULATORY FEES			2022									R	0125600		_____	___	
MISC REV FROM LOCAL AGENCIES			2022									R	0131700		_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2022									R	0150500		_____	___	
GENERAL FUND			2022									R	0300010		_____	___	
OTHER REGULATORY TAXES			2021									R	0121200		_____	___	
MISC REV FROM LOCAL AGENCIES			2021									R	0131700		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0336000 MINE RECLAMATION ACCOUNT

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2420-GEOLOGIC HAZARDS AND MINERA	_____	___	2022		001	10					D				_____	___	
2435-DIVISION OF MINE RECLAMATIO	_____	___	2022		001	60					D				_____	___	
2440-STATE MINING AND GEOLOGY BO	_____	___	2022		001	70					D				_____	___	
2420-GEOLOGIC HAZARDS AND MINERA	_____	___	2021		001	10					D				_____	___	
2435-DIVISION OF MINE RECLAMATIO	_____	___	2021		001	60					D				_____	___	
2440-STATE MINING AND GEOLOGY BO	_____	___	2021		001	70					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
PENALTY ASSESSMENTS			2021								R		0164300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0338000 STRONG-MOTION INSTR/SEIMC MAPG

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
2420-GEOLOGIC HAZARDS AND MINERA	_____	___	2022		001	10					D				_____	___		
REIMBURSEMENTS TO 2420-GEOLOGIC	_____	___	2022		001	90	10				F	0338000			_____	___		
2420-GEOLOGIC HAZARDS AND MINERA	_____	___	2021		001	10					D				_____	___		
REIMBURSEMENTS TO 2420-GEOLOGIC	_____	___	2021		001	90	10				F	0338000			_____	___		
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___		
2420-GEOLOGIC HAZARDS AND MINERA	_____	___	2019		00121	10					D				_____	___		
OTHER REGULATORY TAXES			2022								R		0121200		_____	___		
OTHER REGULATORY FEES			2022								R		0125600		_____	___		
MISC REV FROM LOCAL AGENCIES			2022								R		0131700		_____	___		
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___		
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___		
PENALTY ASSESSMENTS			2022								R		0164300		_____	___		
DISASTER RESPONSE EMRGNCY OP			2022								R		0303750		_____	___		
OTHER REGULATORY TAXES			2021								R		0121200		_____	___		
OTHER REGULATORY FEES			2021								R		0125600		_____	___		
MISC REV FROM LOCAL AGENCIES			2021								R		0131700		_____	___		
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___		
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0940000 RENEWABLE RESOURCES INVMENT FD

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
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COMP. INPUT _____
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REVENUES _____
WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2435-DIVISION OF MINE RECLAMATIO	_____	___	2022		001	60					D				_____	___	
2440-STATE MINING AND GEOLOGY BO	_____	___	2022		001	70					D				_____	___	
REIMBURSEMENTS TO 2440-STATE MIN	_____	___	2022		001	90	70				F	0940000			_____	___	
2435-DIVISION OF MINE RECLAMATIO	_____	___	2021		001	60					D				_____	___	
2440-STATE MINING AND GEOLOGY BO	_____	___	2021		001	70					D				_____	___	
REIMBURSEMENTS TO 2440-STATE MIN	_____	___	2021		001	90	70				F	0940000			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3025000 ABANDONED MINE RECLAMATION

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2435-DIVISION OF MINE RECLAMATIO	_____	___	2022		001	60					D				_____	___	
2435-DIVISION OF MINE RECLAMATIO	_____	___	2021		001	60					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2425-GEOLOGIC ENERGY MANAGEMENT	_____	___	2022		001	20					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	40	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	40	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 2425-GEOLOGIC	_____	___	2022		001	90	20				F	3046000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
2425-GEOLOGIC ENERGY MANAGEMENT	_____	___	2021		001	20					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	40	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	40	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 2425-GEOLOGIC	_____	___	2021		001	90	20				F	3046000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY TAXES			2022								R		0121200		_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
DIVERSION REST FEE/PC1001.90			2022								R		0130803		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
OTHER REGULATORY TAXES			2021								R		0121200		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	___	
CORONAVIRUS RELIEF FUND			2021											0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021											0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2420-GEOLOGIC HAZARDS AND MINERA	_____	___	2022		001	10					D				_____	___	
2420-GEOLOGIC HAZARDS AND MINERA	_____	___	2021		001	10					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2430-LAND RESOURCE PROTECTION (S _____	_____	___	2015		502	30					D				_____	___	
2430-LAND RESOURCE PROTECTION (L _____	_____	___	2015		602	30					D				_____	___	
DIVISION OF LAND RESOURCE PROTEC _____	_____	___	2014		501	30					D				_____	___	
DIVISION OF LAND RESOURCE PROTEC _____	_____	___	2014		601	30					D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3299000 OIL GAS ENVIR REMEDIATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2023

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2425-GEOLOGIC ENERGY MANAGEMENT	_____	___	2022		001		20				D				_____	___	
2425-GEOLOGIC ENERGY MANAGEMENT	_____	___	2021		001		20				D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
PENALTY ASSESSMENTS			2021								R		0164300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:6001011 DEPT OF CONSERVATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3480 DEPARTMENT OF CONSERVATION
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
FOR TRSF TO THE AGRICULTURE AND	_____	___	1999		601	11					T				_____	___	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595						D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6001303 U/F 6001011-3480 OCT 09 TE

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

REPORT NO: 1
 PAGE NO: 20
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6001357 PROC 6001XXX-XXXX 12/10 TAX

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6001406 ABATEMENT ACCOUNT-6001011 FD

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6029019 DEPARTMENT OF CONSERVATION

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2430-LAND RESOURCE PROTECTION EN	_____	___	2019		101							D			_____	___	
2430-LAND RESOURCE PROTECTION	_____	___	2018		101							D			_____	___	
CA CLN WTR, AIR, PARK 2002 A			2022									R	0360290		_____	___	
CA CLN WTR, AIR, PARK 2002 A			2021									R	0360290		_____	___	
REFUNDS TO REVERTED APPROPNS			2021									R	0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO: DATE:

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

STATE CONTROLLER'S OFFICE

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

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

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6029406 ABATEMENT ACCOUNT - 6029019 FD

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS-SET _____	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6029408 U/F 6029001-3790 MAR 2009 TE

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:6031015 DEPARTMENT OF CONSERVATION

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2430-LAND RESOURCE PROTECTION	_____	___	2022		001		30				D				_____	___	
2430-LAND RESOURCE PROTECTION	_____	___	2021		001		30				D				_____	___	
2430-LAND RESOURCE PROTECTION EN	_____	___	2019		101		30				D				_____	___	
WTR SECURITY, CLEAN DRINK 02			2022								R		0360310		_____	___	
WTR SECURITY, CLEAN DRINK 02			2021								R		0360310		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6031368 U/F 6031XXX-XXXX CP TAXABLE

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6051004 DEPT OF CONSERVATION

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2430-LAND RESOURCE PROTECTION	_____	___	2022		001	30					D				_____	___	
2430-LAND RESOURCE PROTECTION	_____	___	2021		001	30					D				_____	___	
2430-LAND RESOURCE PROTECTION EN	_____	___	2019		101	30					D				_____	___	
DEPT OF PARKS AND RECREATION			2022								R		0360510		_____	___	
DEPT OF PARKS AND RECREATION			2021								R		0360510		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO: DATE:

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

STATE CONTROLLER'S OFFICE

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

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

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088005 DEPARTMENT OF CONSERVATION

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2430-LAND RESOURCE PROTECTION	_____	___	2022		001		30				D				_____	___	
2430-LAND RESOURCE PROTECTION	_____	___	2021		001		30				D				_____	___	
2430-LAND RESOURCE PROTECTION	_____	___	2020		101		30				D				_____	___	
2430-LAND RESOURCE PROTECTION	_____	___	2019		101		30				D				_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2022								R		0360880		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2021								R		0360880		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO: DATE:

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

STATE CONTROLLER'S OFFICE

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

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

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

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2461-OFFICE OF THE STATE FIRE MA	_____	___	2022		001	10					D				_____	___	
2465-FIRE PROTECTION	_____	___	2022		001	11					D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2022		001	12					D				_____	___	
2475-BOARD OF FORESTRY AND FIRE	_____	___	2022		001	13					D				_____	___	
2480-DEPARTMENT OF JUSTICE LEGAL	_____	___	2022		001	14					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	20	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	20	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 2461-OFFICE OF	_____	___	2022		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 2465-FIRE PROT	_____	___	2022		001	90	11				F	0001000			_____	___	
REIMBURSEMENTS TO 2470-RESOURCE	_____	___	2022		001	90	12				F	0001000			_____	___	
REIMBURSEMENTS TO 9900100-ADMINI	_____	___	2022		001	90	20	01			F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
2465-FIRE PROTECTION	_____	___	2022		00109	11					D				_____	___	
2465-FIRE PROTECTION	_____	___	2022		00111	11					D				_____	___	
2465-FIRE PROTECTION	_____	___	2022		00112	11					D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2022		00114	12					D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2022		00115	12					D				_____	___	
2465-FIRE PROTECTION	_____	___	2022		002	11					D				_____	___	
REIMBURSEMENTS TO 2465-FIRE PROT	_____	___	2022		002	90	11				F	0001000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2465-FIRE PROTECTION	_____	___	2022		003		11				D			_____	___		
2465-FIRE PROTECTION	_____	___	2022		006		11				D			_____	___		
2465-FIRE PROTECTION	_____	___	2022		101		11				D			_____	___		
2470-RESOURCE MANAGEMENT	_____	___	2022		101		12				D			_____	___		
2470-RESOURCE MANAGEMENT	_____	___	2022		102		12				D			_____	___		
0000680-MINOR PROJECTS	_____	___	2022		301		30	CP	680		D			_____	___		
0000920-STATEWIDE: REPLACE COMMU	_____	___	2022		301		30	CP	920		D			_____	___		
0000971-SHASTA TRINITY UNIT HEAD	_____	___	2022		301		30	CP	971		D			_____	___		
0001380-MACDOEL FIRE STATION: RE	_____	___	2022		301		30	01	380		D			_____	___		
0003210-PERRIS EMERGENCY COMMAND	_____	___	2022		301		30	03	210		D			_____	___		
0005016-HUMBOLDT-DEL NORTE UNIT	_____	___	2022		301		30	05	016		D			_____	___		
0005020-HEMET-RYAN AIR ATTACK BA	_____	___	2022		301		30	05	020		D			_____	___		
0005032-HOLLISTER AIR ATTACK BAS	_____	___	2022		301		30	05	032		D			_____	___		
0005212-PASO ROBLES AIR ATTACK B	_____	___	2022		301		30	05	212		D			_____	___		
0005260-TRAINING CENTER-STUDY	_____	___	2022		301		30	05	260		D			_____	___		
0006678-CHICO AIR ATTACK BASE: I	_____	___	2022		301		30	06	678		D			_____	___		
0006679-INTERMOUNTAIN CONSERVATI	_____	___	2022		301		30	06	679		D			_____	___		
0006680-LAKE/NAPA UNIT AUTOSHOP	_____	___	2022		301		30	06	680		D			_____	___		
0006681-HOWARD FOREST HELITACK B	_____	___	2022		301		30	06	681		D			_____	___		
0008987-COLUMBIA HELITACK BASE:	_____	___	2022		301		30	08	987		D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0008989-L.A. MORAN REFORESTATION	_____	___	2022		301	30	08	989			D			_____	___		
0008990-NORTH LAKE TAHOE FIRE ST	_____	___	2022		301	30	08	990			D			_____	___		
0009699-SOUTH LAKE TAHOE FIRE ST	_____	___	2022		301	30	09	699			D			_____	___		
0009700-WILBUR SPRINGS FIRE STAT	_____	___	2022		301	30	09	700			D			_____	___		
0009701-SELF-GENERATING POWER PR	_____	___	2022		301	30	09	701			D			_____	___		
0009702-TEHAMA-GLENN UNIT HEADQU	_____	___	2022		301	30	09	702			D			_____	___		
0009703-LAKE NAPA UNIT HEADQUART	_____	___	2022		301	30	09	703			D			_____	___		
0009704-BEAR VALLEY FIRE STATION	_____	___	2022		301	30	09	704			D			_____	___		
0000176-HIGGINS CORNER FIRE STAT	_____	___	2022		301	30	20	205			D			_____	___		
0000186-POTRERO FOREST FIRE STAT	_____	___	2022		301	30	30	025			D			_____	___		
0000194-STATEWIDE: CONSTRUCT COM	_____	___	2022		301	30	60	050			D			_____	___		
0000186-POTRERO FOREST FIRE STAT	_____	___	2022		30122	30	30	025			D			_____	___		
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2022		501						T			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2022		502						T			_____	___		
2470010-RESOURCES PROTECTION AND	_____	___	2022		601	12	10				D			_____	___		
2461-OFFICE OF THE STATE FIRE MA	_____	___	2021		001	10					D			_____	___		
2465-FIRE PROTECTION	_____	___	2021		001	11					D			_____	___		
2470-RESOURCE MANAGEMENT	_____	___	2021		001	12					D			_____	___		
2475-BOARD OF FORESTRY AND FIRE	_____	___	2021		001	13					D			_____	___		
2480-DEPARTMENT OF JUSTICE LEGAL	_____	___	2021		001	14					D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
9900100-ADMINISTRATION	_____	___	2021		001	20	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	20	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 2461-OFFICE OF	_____	___	2021		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 2465-FIRE PROT	_____	___	2021		001	90	11				F	0001000			_____	___	
REIMBURSEMENTS TO 2470-RESOURCE	_____	___	2021		001	90	12				F	0001000			_____	___	
REIMBURSEMENTS TO 9900100-ADMINI	_____	___	2021		001	90	20	01			F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
2465-FIRE PROTECTION	_____	___	2021		00109	11					D				_____	___	
2465-FIRE PROTECTION	_____	___	2021		00110	11					D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2021		00111	12					D				_____	___	
2475-BOARD OF FORESTRY AND FIRE	_____	___	2021		00111	13					D				_____	___	
2465-FIRE PROTECTION	_____	___	2021		00112	11					D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2021		00112	12					D				_____	___	
2465-FIRE PROTECTION	_____	___	2021		00113	11					D				_____	___	
2465-FIRE PROTECTION	_____	___	2021		00114	11					D				_____	___	
2475-BOARD OF FORESTRY AND FIRE	_____	___	2021		00114	13					D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2021		00115	12					D				_____	___	
2465-FIRE PROTECTION	_____	___	2021		002	11					D				_____	___	
REIMBURSEMENTS TO 2465-FIRE PROT	_____	___	2021		002	90	11				F	0001000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2465-FIRE PROTECTION	_____	___	2021		003	11					D			_____	___		
2465-FIRE PROTECTION	_____	___	2021		006	11					D			_____	___		
2465-FIRE PROTECTION	_____	___	2021		101	11					D			_____	___		
2470-RESOURCE MANAGEMENT	_____	___	2021		101	12					D			_____	___		
2470-RESOURCE MANAGEMENT-ADDED B	_____	___	2021		10102	12					D			_____	___		
2470-RESOURCE MANAGEMENT-ADDED B	_____	___	2021		10103	12					D			_____	___		
2470-RESOURCE MANAGEMENT	_____	___	2021		10104	12					D			_____	___		
2470-RESOURCE MANAGEMENT	_____	___	2021		102	12					D			_____	___		
0000680-MINOR PROJECTS	_____	___	2021		301	30	CP	680			D			_____	___		
0000971-SHASTA TRINITY UNIT HEAD	_____	___	2021		301	30	CP	971			D			_____	___		
0001378-BUTTE FIRE CENTER: REPLA	_____	___	2021		301	30	01	378			D			_____	___		
0001379-TEMECULA FIRE STATION: R	_____	___	2021		301	30	01	379			D			_____	___		
0001380-MACDOEL FIRE STATION: RE	_____	___	2021		301	30	01	380			D			_____	___		
0003211-PRADO HELITACK BASE: REP	_____	___	2021		301	30	03	211			D			_____	___		
0003213-ALHAMBRA VALLEY FIRE STA	_____	___	2021		301	30	03	213			D			_____	___		
0005014-ELSINORE FIRE STATION: R	_____	___	2021		301	30	05	014			D			_____	___		
0005016-HUMBOLDT-DEL NORTE UNIT	_____	___	2021		301	30	05	016			D			_____	___		
0005020-HEMET RYAN AIR ATTACK BA	_____	___	2021		301	30	05	020			D			_____	___		
0005032-HOLLISTER AIR ATTACK BAS	_____	___	2021		301	30	05	032			D			_____	___		
0005192-FRESNO AIR ATTACK BASE:	_____	___	2021		301	30	05	192			D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0005193-RAMONA AIR ATTACK BASE:	_____	___	2021		301	30	05	193			D			_____	___		
0006679-INTERMOUNTAIN CONSERVATI	_____	___	2021		301	30	06	679			D			_____	___		
0006680-LAKE/NAPA UNIT AUTO SHOP	_____	___	2021		301	30	06	680			D			_____	___		
0006681-HOWARD FOREST HELITACK B	_____	___	2021		301	30	06	681			D			_____	___		
0006682-KNEELAND HELITACK BASE:	_____	___	2021		301	30	06	682			D			_____	___		
0008423-ALMA HELITACK BASE: REPL	_____	___	2021		301	30	08	423			D			_____	___		
0008424-BOGGS MOUNTAIN HELITACK	_____	___	2021		301	30	08	424			D			_____	___		
0008988-RIVERSIDE UNIT HEADQUART	_____	___	2021		301	30	08	988			D			_____	___		
0000176-HIGGINS CORNER FIRE STAT	_____	___	2021		301	30	20	205			D			_____	___		
0000186-POTRERO FOREST FIRE STAT	_____	___	2021		301	30	30	025			D			_____	___		
0000165-BADGER FOREST FIRE STATI	_____	___	2021		301	30	40	170			D			_____	___		
0001378-BUTTE FIRE CENTER: REPLA	_____	___	2021		30122	30	01	378			D			_____	___		
0005016-HUMBOLDT-DEL NORTE UNIT	_____	___	2021		30122	30	05	016			D			_____	___		
2470010-RESOURCES PROTECTION AND	_____	___	2021		601	12	10				D			_____	___		
2465-FIRE PROTECTION	_____	___	2020		00108	11					D			_____	___		
2470-RESOURCE MANAGEMENT	_____	___	2020		00108	12					D			_____	___		
2465-FIRE PROTECTION	_____	___	2020		004	11					D			_____	___		
2470-RESOURCE MANAGEMENT	_____	___	2020		101	12					D			_____	___		
0003210-PERRIS EMERGENCY COMMAND	_____	___	2020		301	30	03	210			D			_____	___		
0005212-PASO ROBLES AIR ATTACK B	_____	___	2020		301	30	05	212			D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0006678-CHICO AIR ATTACK BASE: I	_____	___	2020		301	30	06	678			D			_____	_____	___	
0006680-LAKE NAPA UNIT AUTO SHOP	_____	___	2020		301	30	06	680			D			_____	_____	___	
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2020		501						T			_____	_____	___	
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2020		502						T			_____	_____	___	
LOAN REPAYMENT TO FUND 0928	_____	___	2020		503						T			_____	_____	___	
LOAN REPAYMENT TO FUND 0209	_____	___	2020		504						T			_____	_____	___	
2465-FIRE PROTECTION	_____	___	2019		00101	11					D			_____	_____	___	
2465-FIRE PROTECTION	_____	___	2019		00109	11					D			_____	_____	___	
2465-FIRE PROTECTION	_____	___	2019		00119	11					D			_____	_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2019		00120	12					D			_____	_____	___	
2465-FIRE PROTECTION	_____	___	2019		00121	11					D			_____	_____	___	
2465-FIRE PROTECTION	_____	___	2019		004	11					D			_____	_____	___	
2465-FIRE PROTECTION	_____	___	2019		101	11					D			_____	_____	___	
2465-FIRE PROTECTION	_____	___	2019		10121	11					D			_____	_____	___	
0000975-MOUNT BULLION CONSERVATI	_____	___	2019		301	30	CP	975			D			_____	_____	___	
0001378-BUTTE FIRE CENTER:REPLAC	_____	___	2019		301	30	01	378			D			_____	_____	___	
0003210-PERRIS EMERGENCY COMMAND	_____	___	2019		301	30	03	210			D			_____	_____	___	
0005014-ELSINORE FIRE STATION: R	_____	___	2019		301	30	05	014			D			_____	_____	___	
0005015-STEWARDSHIP COUNCIL LAND	_____	___	2019		301	30	05	015			D			_____	_____	___	
0005020-HEMET-RYAN AIR ATTACK BA	_____	___	2019		301	30	05	020			D			_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0005032-HOLLISTER AIR ATTACK-BEA	_____	___	2019		301	30	05	032			D			_____	___		
0005192-FRESNO AIR ATTACK BASE:	_____	___	2019		301	30	05	192			D			_____	___		
0005193-RAMONA AIR ATTACK BASE:	_____	___	2019		301	30	05	193			D			_____	___		
0005212-PASO ROBLES AIR ATTACK B	_____	___	2019		301	30	05	212			D			_____	___		
0000920-STATEWIDE: REPLACE COMMU	_____	___	2019		30121	30	CP	920			D			_____	___		
0000920-STATEWIDE: REPLACE COMMU	_____	___	2019		30122	30	CP	920			D			_____	___		
0005015-STEWARDSHIP COUNCIL LAND	_____	___	2019		30122	30	05	015			D			_____	___		
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2019		501						T			_____	___		
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2019		502						T			_____	___		
2465-FIRE PROTECTION	_____	___	2018		001	11					D			_____	___		
2465-FIRE PROTECTION	_____	___	2018		00121	11					D			_____	___		
2465-FIRE PROTECTION	_____	___	2018		101	11					D			_____	___		
0003212-ISHI CONSERVATION CAMP:R	_____	___	2018		301	30	03	212			D			_____	___		
0000198-VENTURA TRAINING CENTER:	_____	___	2018		301	30	30	115			D			_____	___		
0000176-HIGGINS CORNER FIRE STAT	_____	___	2018		30119	30	20	205			D			_____	___		
0000920-STATEWIDE: REPLACE COMMU	_____	___	2018		30120	30	CP	920			D			_____	___		
2465-FIRE PROTECTION	_____	___	2017		102	11					D			_____	___		
0000186-POTRERO FOREST FIRE STAT	_____	___	2017		30119	30	30	025			D			_____	___		
(4.5)-DEPARTMENT OF JUSTICE LEGA	_____	___	2012		001	14					D			_____	___		
(6)-STATEWIDE: CONSTRUCT COMM FA	_____	___	2006		30121	30	60	050			D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MOTOR VEHICLE FUEL TAX-GASOL			2022											0113801	_____	___	
ENVMNTL & HAZARDOUS WASTE FE			2022											0125400	_____	___	
OTHER REGULATORY LIC & PERMI			2022											0125700	_____	___	
MISC REV FROM LOCAL AGENCIES			2022											0131700	_____	___	
REV LOCAL GOVT AGY-COST RECO			2022											0131900	_____	___	
MISC SERVICES TO THE PUBLIC			2022											0142500	_____	___	
INT INCOME FR INTERFUND LOAN			2022											0150500	_____	___	
RENTAL OF STATE PROPERTY			2022											0152200	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022											0161000	_____	___	
MISCELLANEOUS REVENUE			2022											0161400	_____	___	
UNIFIED PROGRAM ACCOUNT			2022											0300280	_____	___	
STATE FIRE MARSHALL LICNSG			2022											0301020	_____	___	
CA ENVRONMNTAL LIC PLATE FD			2022											0301400	_____	___	
CA FIRE & ARSON TRAINING FD			2022											0301980	_____	___	
INTERSTATE PIPELINE OPER			2022											0302090	_____	___	
PROF FORESTER REGISTRATION			2022											0303000	_____	___	
DISASTER RESPONSE EMRGNCY OP			2022											0303750	_____	___	
PUBLIC BLDG CONSTRUCTION			2022											0306600	_____	___	
FOREST RESOURCE IMPROVEMENT			2022											0309280	_____	___	
BLDG STANDARDS ADMIN FUND			2022											0331440	_____	___	

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
T/I TIMBER REG & FOREST REST			2022								R			0332120	_____	___
GREENHOUSE GAS REDUCTION FUN			2022								R			0332280	_____	___
COST OF IMPLEMENTATION ACCT			2022								R			0332370	_____	___
SAFE ENERGY INFRASTR EXCAV F			2022								R			0333020	_____	___
MISC REV FROM LOCAL AGENCIES			2021								R			0131700	_____	___
REV LOCAL GOVT AGY-COST RECO			2021								R			0131900	_____	___
FIRE PREVENTION & SUPPRESSIO			2021								R			0141000	_____	___
MISC SERVICES TO THE PUBLIC			2021								R			0142500	_____	___
RENTAL OF STATE PROPERTY			2021								R			0152200	_____	___
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___
MISCELLANEOUS REVENUE			2021								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___
RECEIPTS FROM LOCAL GOVERNME			2021								R			0510000	_____	___
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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

FUND:0005006 FORESTRY & FIRE PROTECTION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SAFE NEIGH PKS, CLEAN WTR,AI			2022											0300050	_____	_____	---
SAFE NEIGH PKS, CLEAN WTR,AI			2021											0300050	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

REPORT NO: 1
 PAGE NO: 12
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

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STATE CONTROLLER'S OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2023

MAILCODE:3540

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2465-FIRE PROTECTION	_____	___	2022		001							D			_____	___	
2465-FIRE PROTECTION	_____	___	2021		001							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:0028000 UNIFIED PROGRAM ACCOUNT

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2461-OFFICE OF THE STATE FIRE MA _____	_____	___	2022		001	10					D				_____	___	
2461-OFFICE OF THE STATE FIRE MA _____	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0102000 STATE FIRE MRS HL LICSN/CERT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2023

MAILCODE:3540

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2461-OFFICE OF THE STATE FIRE MA	_____	___	2022		001		10				D			_____	_____	___	
2461-OFFICE OF THE STATE FIRE MA	_____	___	2021		001		10				D			_____	_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	_____	___	
EXPLOSIVE PERMIT FEES			2022								R		0125200	_____	_____	___	
OTHER REGULATORY FEES			2022								R		0125600	_____	_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700	_____	_____	___	
RENEWAL FEES			2022								R		0125800	_____	_____	___	
DELINQUENT FEES			2022								R		0125900	_____	_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500	_____	_____	___	
UNCLAIMED CONTRIBUTIONS			2022								R		0160300	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	_____	___	
SALES OF FOREST PRODUCTS			2022								R		0161200	_____	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	_____	___	
SETTLEMENTS/JUDGMENTS			2022								R		0163000	_____	_____	___	
EXPLOSIVE PERMIT FEES			2021								R		0125200	_____	_____	___	
OTHER REGULATORY FEES			2021								R		0125600	_____	_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700	_____	_____	___	
RENEWAL FEES			2021								R		0125800	_____	_____	___	
DELINQUENT FEES			2021								R		0125900	_____	_____	___	
MISC SERVICES TO THE PUBLIC			2021								R		0142500	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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

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STATE CONTROLLER'S OFFICE

FUND:0102000 STATE FIRE MRS HL LICSN/CERT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2023

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
UNCLAIMED CONTRIBUTIONS			2021											0160300	_____	_____	---
MISCELLANEOUS REVENUE			2021											0161400	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

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STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2023

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2470-RESOURCE MANAGEMENT	_____	___	2022		001		12				D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2021		001		12				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0198000 CA FIRE & ARSON TRAINING FD

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2461-OFFICE OF THE STATE FIRE MA	_____	___	2022		001	10					D				_____	___	
2461-OFFICE OF THE STATE FIRE MA	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
RENEWAL FEES			2022								R		0125800		_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
SALES OF DOCUMENTS			2021								R		0141200		_____	___	
MISC SERVICES TO THE PUBLIC			2021								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0209002 PIPELINE OPERATIONS ACCOUNT

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2461-OFFICE OF THE STATE FIRE MA	_____	___	2022		001	10					D				_____	___	
2461-OFFICE OF THE STATE FIRE MA	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
PROCESSING FEES			2022								R		0125300		_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2022								R		0150500		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
GENERAL FUND			2022								R		0300010		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
PENALTY ASSESSMENTS			2021								R		0164300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0300000 PROFESSIONAL FORESTER REGIS

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2470-RESOURCE MANAGEMENT	_____	—	2022		001		12				D				_____	—	
2470-RESOURCE MANAGEMENT	_____	—	2021		001		12				D				_____	—	
TRANSFER TO GENERAL FUND	_____	—	2021		501						T				_____	—	
OTHER REGULATORY FEES			2022								R		0125600		_____	—	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	—	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	—	
PENALTY ASSESSMENTS			2022								R		0164300		_____	—	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	—	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	—	
NET DEBITS/CREDITS	_____	—													NET DEBITS/CREDITS	_____	—

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0786005 BOND EXP-DEPT OF FORESTRY

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADM COSTS-GOV CODE 16724.6 CH 85	_____	___	1991		596							D			_____	___	
GC S16724.5 REIMB G O BOND REVOL	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3063000 STATE RESPONSIBILITY AREA FIRE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2023

MAILCODE:3540

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
OTHER REGULATORY FEES			2022											0125600	_____	___	
DELINQUENT RCVBL-COST RECOVE			2022											0162100	_____	___	
OTHER REGULATORY FEES			2021											0125600	_____	___	
DELINQUENT RCVBL-COST RECOVE			2021											0162100	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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

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STATE CONTROLLER'S OFFICE

FUND:3120000 FIREWORKS ENFORC & DISPOSAL

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
FINES AND FORFEITURES			2022											0164600	_____	_____	---
FINES AND FORFEITURES			2021											0164600	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

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

FUND:3144000 BLDG STANDARDS ADMIN FUND

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2461-OFFICE OF THE STATE FIRE MA _____	_____	___	2022		001		10				D				_____	___	
2461-OFFICE OF THE STATE FIRE MA _____	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2023

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2470-RESOURCE MANAGEMENT	_____	___	2022		001		12				D				_____	___	
2475-BOARD OF FORESTRY AND FIRE	_____	___	2022		001		13				D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2021		001		12				D				_____	___	
2475-BOARD OF FORESTRY AND FIRE	_____	___	2021		001		13				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2465-FIRE PROTECTION	_____	___	2022		002	11					D			_____	___		
2470-RESOURCE MANAGEMENT	_____	___	2022		002	12					D			_____	___		
2475-BOARD OF FORESTRY AND FIRE	_____	___	2022		002	13					D			_____	___		
2461-OFFICE OF THE STATE FIRE MA	_____	___	2022		004	10					D			_____	___		
2465-FIRE PROTECTION	_____	___	2022		004	11					D			_____	___		
2470-RESOURCE MANAGEMENT	_____	___	2022		004	12					D			_____	___		
2475-BOARD OF FORESTRY AND FIRE	_____	___	2022		004	13					D			_____	___		
2470-RESOURCE MANAGEMENT	_____	___	2021		001	12					D			_____	___		
2461-OFFICE OF THE STATE FIRE MA	_____	___	2021		002	10					D			_____	___		
2465-FIRE PROTECTION	_____	___	2021		002	11					D			_____	___		
2470-RESOURCE MANAGEMENT	_____	___	2021		002	12					D			_____	___		
2475-BOARD OF FORESTRY AND FIRE	_____	___	2021		002	13					D			_____	___		
2470-RESOURCE MANAGEMENT	_____	___	2021		003	12					D			_____	___		
2461-OFFICE OF THE STATE FIRE MA	_____	___	2021		004	10					D			_____	___		
2465-FIRE PROTECTION	_____	___	2021		004	11					D			_____	___		
2470-RESOURCE MANAGEMENT	_____	___	2021		004	12					D			_____	___		
2475-BOARD OF FORESTRY AND FIRE	_____	___	2021		004	13					D			_____	___		
2470-RESOURCE MANAGEMENT	_____	___	2021		101	12					D			_____	___		
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	___		
2470010-RESOURCES PROTECTION AND	_____	___	2021		501	12	10				D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2470010-RESOURCES PROTECTION AND	_____	___	2021		503		12	10			D				_____	___	
2470010-RESOURCES PROTECTION AND	_____	___	2021		601		12	10			D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2020		001		12				D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2020		00104		12				D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2020		003		12				D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2020		101		12				D				_____	___	
2470-RESOURCE MANAGEMENT ENC/REV	_____	___	2019		001		12				D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2019		003		12				D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2019		00320		12				D				_____	___	
2465-FIRE PROTECTION ENC UNTIL 2	_____	___	2019		005		11				D				_____	___	
2470-RESOURCE MANAGEMENT ENC UNT	_____	___	2019		005		12				D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2018		001		12				D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2018		00120		12				D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2018		003		12				D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2018		00320		12				D				_____	___	
2465 FIRE PROTECTION	_____	___	2017		001		11				D				_____	___	
2470 RESOURCE MANAGEMENT	_____	___	2017		001		12				D				_____	___	
2465 FIRE PROTECTION	_____	___	2017		00120		11				D				_____	___	
12-RESOURCE MANAGEMENT	_____	___	2016		001		12				D				_____	___	
FINGERPRINT ID CARD FEES			2022								R		0131600		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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DATE:

STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

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

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ESCHEAT-CHECKS, WARRANTS			2022											0161000	_____	_____	---
ESCHEAT-CHECKS, WARRANTS			2021											0161000	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2023

MAILCODE:3540

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2470-RESOURCE MANAGEMENT	_____	___	2022		001		12				D				_____	___	
2475-BOARD OF FORESTRY AND FIRE	_____	___	2022		001		13				D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2021		001		12				D				_____	___	
2475-BOARD OF FORESTRY AND FIRE	_____	___	2021		001		13				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3302000 SAFE ENERGY INFRASTR EXCAV FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2023

MAILCODE:3540

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2461-OFFICE OF THE STATE FIRE MA	_____	___	2021		001			10			D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3429000 PRESCRIBED FIRE CLAIMS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2021		695									2	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6029013 DEPT OF FORESTRY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2470-RESOURCE MANAGEMENT	_____	___	2020		101			12				D			_____	___	
CA CLN WTR, AIR, PARK 2002 A			2022									R	0360290		_____	___	
CA CLN WTR, AIR, PARK 2002 A			2021									R	0360290		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6029362 U/F 6029XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6051005 DEPT OF FORESTRY AND FIRE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2470-RESOURCE MANAGEMENT	_____	___	2020		101			12				D			_____	___	
DEPT OF PARKS AND RECREATION			2022									R		0360510	_____	___	
DEPT OF PARKS AND RECREATION			2021									R		0360510	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6051357 U/F 6051XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088006 DEPT OF FORESTRY AND FIRE PROJ

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2023

MAILCODE:3540

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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2470-RESOURCE MANAGEMENT	_____	___	2021		001		12				D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2020		101		12				D				_____	___	
2470-RESOURCE MANAGEMENT ENC 202	_____	___	2019		001		12				D				_____	___	
2470-RESOURCE MANAGEMENT ENC UNT	_____	___	2019		101		12				D				_____	___	
2470-RESOURCE MANAGEMENT	_____	___	2018		101		12				D				_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2022								R		0360880		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2021								R		0360880		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6088301 U/F 6088XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6088302 U/F 6088XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC. 16654-UPFRONT COMMERCIA	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		506	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6088304 U/F 6088001-3790 68SEP 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2023

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC 16654-UPFRONT SEPT 2022	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6088305 U/F 6088001-3790 68APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2023

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC 16654-UPFRONT APR 2023	_____	___	1987		506	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3560 STATE LANDS COMMISSION
 MAILCODE:3560

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2560-MINERAL RESOURCES MANAGEMEN	_____	___	2022		001	10					D				_____	___	
2565-LAND MANAGEMENT	_____	___	2022		001	20					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	30	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	30	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 2560-MINERAL R	_____	___	2022		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 2565-LAND MANA	_____	___	2022		001	90	20				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
2560-MINERAL RESOURCES MANAGEMEN	_____	___	2022		002	10					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						D				_____	___	
0009743-SELBY SLAG REMEDIATION-P	_____	___	2022		301	50	09	743			D				_____	___	
REIMBURSEMENTS TO 0009743-SELBY	_____	___	2022		301	90	50	09	743		F	0001000			_____	___	
2560-MINERAL RESOURCES MANAGEMEN	_____	___	2021		001	10					D				_____	___	
2565-LAND MANAGEMENT	_____	___	2021		001	20					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	30	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	30	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 2560-MINERAL R	_____	___	2021		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 2565-LAND MANA	_____	___	2021		001	90	20				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO: _____ DATE: _____

FUND:0001000 GENERAL FUND

AGENCY:3560 STATE LANDS COMMISSION
 MAILCODE:3560

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
2560-MINERAL RESOURCES MANAGEMEN	_____	___	2021		00103		10				D			_____	___	
2565-LAND MANAGEMENT	_____	___	2021		00122		20				D			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011						D			_____	___	
2565-LAND MANAGEMENT	_____	___	2021		501		20				D			_____	___	
2565-LAND MANAGEMENT	_____	___	2021		601		20				D			_____	___	
2560-MINERAL RESOURCES MANAGEMEN	_____	___	2020		00103		10				D			_____	___	
INS. FRAUD ASSESSMENT - GEN.			2022								R		0127500	_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500	_____	___	
CITY OF HUNTINGTON BEACH			2022								R		0152002	_____	___	
CITY OF LONG BEACH			2022								R		0152003	_____	___	
CITY OF SEAL BEACH			2022								R		0152005	_____	___	
COUNTY OF SANTA BARBARA			2022								R		0152006	_____	___	
RENTAL OF STATE PROPERTY			2022								R		0152200	_____	___	
STATE LANDS ROYALTIES			2022								R		0152500	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	___	
OIL SPILL PREVENTION & ADMIN			2022								R		0303200	_____	___	
SCHOOL LAND BANK FUND			2022								R		0303470	_____	___	
TRANSFER FROM OIL TRUST FUND			2022								R		0380320	_____	___	
INS. FRAUD ASSESSMENT - GEN.			2021								R		0127500	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:3560 STATE LANDS COMMISSION
 MAILCODE:3560

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
MISC SERVICES TO THE PUBLIC			2021								R			0142500	_____	___
CITY OF SEAL BEACH			2021								R			0152005	_____	___
RENTAL OF STATE PROPERTY			2021								R			0152200	_____	___
STATE LANDS ROYALTIES			2021								R			0152500	_____	___
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___
MISCELLANEOUS REVENUE			2021								R			0161400	_____	___
TRANSFER FROM OIL TRUST FUND			2021								R			0380320	_____	___
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___
NET DEBITS/CREDITS _____															_____	___
															NET DEBITS/CREDITS _____	___

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STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3560 STATE LANDS COMMISSION
 MAILCODE:3560

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2565-LAND MANAGEMENT	_____	___	2022		001		20				D				_____	___	
2565-LAND MANAGEMENT	_____	___	2021		001		20				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3560 STATE LANDS COMMISSION
 MAILCODE:3560

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2570-MARINE ENVIRONMENTAL PROTEC	_____	___	2022		001	40					D				_____	___	
2570-MARINE ENVIRONMENTAL PROTEC	_____	___	2021		001	40					D				_____	___	
SETTLEMENTS/JUDGMENTS			2022								R		0163000		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0320000 OIL SPILL PREVENTION & ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3560 STATE LANDS COMMISSION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2560-MINERAL RESOURCES MANAGEMEN	_____	___	2022		001	10					D				_____	___	
2570-MARINE ENVIRONMENTAL PROTEC	_____	___	2022		001	40					D				_____	___	
2560-MINERAL RESOURCES MANAGEMEN	_____	___	2021		001	10					D				_____	___	
2570-MARINE ENVIRONMENTAL PROTEC	_____	___	2021		001	40					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0347000 SCHOOL LAND BANK FUND

AGENCY:3560 STATE LANDS COMMISSION
 MAILCODE:3560

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2560-MINERAL RESOURCES MANAGEMEN	_____	___	2022		001	10					D				_____	___	
2565-LAND MANAGEMENT	_____	___	2022		001	20					D				_____	___	
2560-MINERAL RESOURCES MANAGEMEN	_____	___	2021		001	10					D				_____	___	
2565-LAND MANAGEMENT	_____	___	2021		001	20					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
ADMINISTRATIVE COSTS ATTRIBUTABL	_____	___	1984		502						D				_____	___	
SCHOOL LAND BANK ACT	_____	___	1984		802						D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3560 STATE LANDS COMMISSION
 MAILCODE:3560

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
RENTAL OF STATE PROPERTY			2022											0152200	_____	_____	---
RENTAL OF STATE PROPERTY			2021											0152200	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3780 NATIVE AMERICAN HERITAGE COMM
 MAILCODE:3560

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2830-NATIVE AMERICAN HERITAGE	_____	___	2022		001	10					D				_____	___	
CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 2830-NATIVE AM	_____	___	2022		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
2830-NATIVE AMERICAN HERITAGE	_____	___	2021		001	10					D				_____	___	
CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 2830-NATIVE AM	_____	___	2021		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____	___	
SETTLEMENTS/JUDGMENTS			2022								R		0163000		_____	___	
ESCHEAT-CHECKS, WARRANTS			2021								R		0161000		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3780 NATIVE AMERICAN HERITAGE COMM

JUNE 30, 2023

MAILCODE:3560

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 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
2830-NATIVE AMERICAN HERITAGE	_____	___	2021		001		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2590-BIODIVERSITY CONSERVATION P	_____	___	2022		001	20					D			_____	___		
2595-HUNTING, FISHING, AND PUBLI	_____	___	2022		001	25					D			_____	___		
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2022		001	30					D			_____	___		
2605-ENFORCEMENT	_____	___	2022		001	40					D			_____	___		
2610-COMMUNICATIONS, EDUCATION A	_____	___	2022		001	45					D			_____	___		
2615-SPILL PREVENTION AND RESPON	_____	___	2022		001	50					D			_____	___		
2620-FISH AND GAME COMMISSION	_____	___	2022		001	61					D			_____	___		
2605-ENFORCEMENT	_____	___	2022		00104	40					D			_____	___		
2590-BIODIVERSITY CONSERVATION P	_____	___	2022		00106	20					D			_____	___		
2590-BIODIVERSITY CONSERVATION P	_____	___	2022		00107	20					D			_____	___		
2590-BIODIVERSITY CONSERVATION P	_____	___	2022		004	20					D			_____	___		
2590-BIODIVERSITY CONSERVATION P	_____	___	2022		005	20					D			_____	___		
2590-BIODIVERSITY CONSERVATION P	_____	___	2022		006	20					D			_____	___		
2595-HUNTING, FISHING, AND PUBLI	_____	___	2022		006	25					D			_____	___		
2590-BIODIVERSITY CONSERVATION P	_____	___	2022		007	20					D			_____	___		
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2022		007	30					D			_____	___		
2605-ENFORCEMENT	_____	___	2022		007	40					D			_____	___		
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						D			_____	___		
2590-BIODIVERSITY CONSERVATION P	_____	___	2022		101	20					D			_____	___		
2590-BIODIVERSITY CONSERVATION P	_____	___	2022		102	20					D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2590-BIODIVERSITY CONSERVATION P	_____	___	2022		601	20					D			_____	_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2021		001	20					D			_____	_____	___	
2595-HUNTING, FISHING, AND PUBLI	_____	___	2021		001	25					D			_____	_____	___	
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2021		001	30					D			_____	_____	___	
2605-ENFORCEMENT	_____	___	2021		001	40					D			_____	_____	___	
2610-COMMUNICATIONS, EDUCATION A	_____	___	2021		001	45					D			_____	_____	___	
2615-SPILL PREVENTION AND RESPON	_____	___	2021		001	50					D			_____	_____	___	
2620-FISH AND GAME COMMISSION	_____	___	2021		001	61					D			_____	_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2021		002	20					D			_____	_____	___	
2595-HUNTING, FISHING, AND PUBLI	_____	___	2021		002	25					D			_____	_____	___	
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2021		002	30					D			_____	_____	___	
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2021		004	30					D			_____	_____	___	
2605-ENFORCEMENT	_____	___	2021		004	40					D			_____	_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2021		005	20					D			_____	_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2021		006	20					D			_____	_____	___	
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2021		006	30					D			_____	_____	___	
2605-ENFORCEMENT	_____	___	2021		006	40					D			_____	_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2021		00603	20					D			_____	_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2021		007	20					D			_____	_____	___	
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2021		007	30					D			_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2605-ENFORCEMENT	_____	___	2021		007	40					D			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011						D			_____	_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2021		101	20					D			_____	_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2021		501	20					D			_____	_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2020		005	20					D			_____	_____	___	
LOAN REPAYMENT TO FUND 0321	_____	___	2020		501						T			_____	_____	___	
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2018		00119	30					D			_____	_____	___	
CA ENVRONMNTAL LIC PLATE FD			2022								R		0301400	_____	_____	___	
OIL SPILL PREVENTION & ADMIN			2022								R		0303200	_____	_____	___	
DISASTER RESPONSE EMRGNCY OP			2022								R		0303750	_____	_____	___	
HATCHERY AND INLAND FISHERIE			2022								R		0331030	_____	_____	___	
T/I TIMBER REG & FOREST REST			2022								R		0332120	_____	_____	___	
CANNABIS TAX 1 FISH & WILDLI			2022								R		0333380	_____	_____	___	
CANNABIS TAX 3 FISH & WILDLI			2022								R		0333510	_____	_____	___	
DEPT FISH WILDLIFE CA EVNR A			2022								R		0333640	_____	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0005007 DEPT OF FISH AND GAME

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2600-MANAGEMENT OF DEPARTMENT LA _____	_____	___	2021		001										_____	___	
SAFE NEIGH PKS, CLEAN WTR,AI _____			2021											0300050	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0005328 U/F 0005XXX-3790 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0005381 U/F 0005XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC 16654-UPFRONT OCT 2013	_____	___	1987		504	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0005403 ABATEMENT ACCT - 0005007 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND	_____	___	1987		501	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3600 DEPT OF FISH AND WILDLIFE
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2590-BIODIVERSITY CONSERVATION P	_____	___	2022		001	20					D				_____	___	
2595-HUNTING, FISHING, AND PUBLI	_____	___	2022		001	25					D				_____	___	
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2022		001	30					D				_____	___	
2605-ENFORCEMENT	_____	___	2022		001	40					D				_____	___	
2610-COMMUNICATIONS, EDUCATION A	_____	___	2022		001	45					D				_____	___	
2620-FISH AND GAME COMMISSION	_____	___	2022		001	61					D				_____	___	
2605-ENFORCEMENT	_____	___	2022		002	40					D				_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2021		001	20					D				_____	___	
2595-HUNTING, FISHING, AND PUBLI	_____	___	2021		001	25					D				_____	___	
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2021		001	30					D				_____	___	
2605-ENFORCEMENT	_____	___	2021		001	40					D				_____	___	
2610-COMMUNICATIONS, EDUCATION A	_____	___	2021		001	45					D				_____	___	
2620-FISH AND GAME COMMISSION	_____	___	2021		001	61					D				_____	___	
2605-ENFORCEMENT	_____	___	2021		002	40					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
DISASTER RESPONSE EMRGNCY OP			2022								R		0303750		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0193000 WASTE DISCHARGE PERMIT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2605-ENFORCEMENT	_____	___	2022		001	40					D				_____	___	
2605-ENFORCEMENT	_____	___	2021		001	40					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2590-BIODIVERSITY CONSERVATION P	_____	___	2022		001	20					D				_____	___	
2595-HUNTING, FISHING, AND PUBLI	_____	___	2022		001	25					D				_____	___	
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2022		001	30					D				_____	___	
2605-ENFORCEMENT	_____	___	2022		001	40					D				_____	___	
2610-COMMUNICATIONS, EDUCATION A	_____	___	2022		001	45					D				_____	___	
2615-SPILL PREVENTION AND RESPON	_____	___	2022		001	50					D				_____	___	
2620-FISH AND GAME COMMISSION	_____	___	2022		001	61					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	70	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	70	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 2590-BIODIVERS	_____	___	2022		001	90	20				F	0200000			_____	___	
REIMBURSEMENTS TO 2595-HUNTING,	_____	___	2022		001	90	25				F	0200000			_____	___	
REIMBURSEMENTS TO 2600-MANAGEMEN	_____	___	2022		001	90	30				F	0200000			_____	___	
REIMBURSEMENTS TO 2605-ENFORCEME	_____	___	2022		001	90	40				F	0200000			_____	___	
REIMBURSEMENTS TO 2610-COMMUNICA	_____	___	2022		001	90	45				F	0200000			_____	___	
REIMBURSEMENTS TO 2615-SPILL PRE	_____	___	2022		001	90	50				F	0200000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
LESS FUNDING PROVIDED BY GENERAL	_____	___	2022		598						D		2		_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2021		001	20					D				_____	___	
2595-HUNTING, FISHING, AND PUBLI	_____	___	2021		001	25					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 11
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2021		001	30					D				_____	___	
2605-ENFORCEMENT	_____	___	2021		001	40					D				_____	___	
2610-COMMUNICATIONS, EDUCATION A	_____	___	2021		001	45					D				_____	___	
2615-SPILL PREVENTION AND RESPON	_____	___	2021		001	50					D				_____	___	
2620-FISH AND GAME COMMISSION	_____	___	2021		001	61					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	70	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	70	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 2590-BIODIVERS	_____	___	2021		001	90	20				F	0200000			_____	___	
REIMBURSEMENTS TO 2595-HUNTING,	_____	___	2021		001	90	25				F	0200000			_____	___	
REIMBURSEMENTS TO 2600-MANAGEMEN	_____	___	2021		001	90	30				F	0200000			_____	___	
REIMBURSEMENTS TO 2605-ENFORCEME	_____	___	2021		001	90	40				F	0200000			_____	___	
REIMBURSEMENTS TO 2610-COMMUNICA	_____	___	2021		001	90	45				F	0200000			_____	___	
REIMBURSEMENTS TO 2615-SPILL PRE	_____	___	2021		001	90	50				F	0200000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2021		598						D		2		_____	___	
LOAN REPAYMENT TO FUND 0001	_____	___	2018		501						T				_____	___	
SEC 2 - SUPPORT SECRET WITNESS P	_____	___	1994		503						D				_____	___	
FOR SERVICES RELATED TO OIL SPIL	_____	___	1985		527						D				_____	___	
MOTOR VEHICLE FUEL TAX-GASOL	_____	___	2022								R		0113801		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 12
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
IDENTIFICATION CARD FEES			2022								R			0114400	_____	___	
GENERAL FISH & GAME TAXES			2022								R			0120200	_____	___	
GEN FISH & GAME LIC-TAG-PERM			2022								R			0121500	_____	___	
PROCESSING FEES			2022								R			0125300	_____	___	
ENVMNTL & HAZARDOUS WASTE FE			2022								R			0125400	_____	___	
OTHER REGULATORY LIC & PERMI			2022								R			0125700	_____	___	
PENALTIES ON FELONY CONVICTI			2022								R			0130800	_____	___	
FISH & GAME VIOLATION FINES			2022								R			0131000	_____	___	
F&G12006.6 ABALONE SP OPER U			2022								R			0131001	_____	___	
F&G12009 ABALONE ENHANCEMENT			2022								R			0131002	_____	___	
PENALTY ASSMNTS ON FISH & GAM			2022								R			0131100	_____	___	
ADD'L ASSMNTS ON F&G FINES			2022								R			0131300	_____	___	
FINGERPRINT ID CARD FEES			2022								R			0131600	_____	___	
FIRE PREVENTION & SUPPRESSIO			2022								R			0141000	_____	___	
SALES OF DOCUMENTS			2022								R			0141200	_____	___	
INCOME FROM POOLED MONEY INV			2022								R			0150200	_____	___	
RENTAL OF STATE PROPERTY			2022								R			0152200	_____	___	
SALE OF CONFISCATED PROPERTY			2022								R			0160500	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2022								R			0161400	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 13
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
OTHER REVENUE--COST RECOVERIE			2022											0161900	_____	___	
SETTLEMENTS/JUDGMENTS			2022											0163000	_____	___	
PENALTY ASSESSMENTS			2022											0164300	_____	___	
DONATIONS			2022											0164900	_____	___	
DISASTER RESPONSE EMRGNCY OP			2022											0303750	_____	___	
STATE PENALTY FUND			2022											0309030	_____	___	
GENERAL FISH & GAME TAXES			2021											0120200	_____	___	
GEN FISH & GAME LIC-TAG-PERM			2021											0121500	_____	___	
OTHER REGULATORY FEES			2021											0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2021											0125700	_____	___	
FISH & GAME VIOLATION FINES			2021											0131000	_____	___	
F&G12009 ABALONE ENHANCEMENT			2021											0131002	_____	___	
ADD'L ASSMNTS ON F&G FINES			2021											0131300	_____	___	
INCOME FROM POOLED MONEY INV			2021											0150200	_____	___	
RENTAL OF STATE PROPERTY			2021											0152200	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	___	
MISCELLANEOUS REVENUE			2021											0161400	_____	___	
OTHER REVENUE--COST RECOVERIE			2021											0161900	_____	___	
SETTLEMENTS/JUDGMENTS			2021											0163000	_____	___	
PENALTY ASSESSMENTS			2021											0164300	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 14
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
DONATIONS			2021											0164900	_____	_____	---
STATE PENALTY FUND			2021											0309030	_____	_____	---
CORONAVIRUS RELIEF FUND			2021											0385050	_____	_____	---
CORONAVIRUS FISCAL RECOVERY			2021											0385060	_____	_____	---
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0207000 FISH & WILDLIFE POLLUTION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 15
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2615-Spill Prevention and Respon	_____	___	2022		001	50					D				_____	___	
2615-Spill Prevention and Respon	_____	___	2021		001	50					D				_____	___	
SEC 12017 FISH AND GAME CODE	_____	___	1985		518						D				_____	___	
FISH & GAME VIOLATION FINES			2022								R		0131000		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OTHER REVENUE-COST RECOVERIE			2022								R		0161900		_____	___	
FISH & GAME VIOLATION FINES			2021								R		0131000		_____	___	
ADD'L ASSMNTS ON F&G FINES			2021								R		0131300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
OTHER REVENUE-COST RECOVERIE			2021								R		0161900		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0211000 CA WTRFOWL HAB PRESERVATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2022		001	30					D				_____	___	
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2021		001	30					D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2023

MAILCODE:3600

REPORT NO: 1
 PAGE NO: 17
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2615-Spill Prevention and Respon _____	_____	___	2022		001	50					D				_____	___	
2615-Spill Prevention and Respon _____	_____	___	2021		001	50					D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0213000 NATIVE SPECIES CONSV & ENHAN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2022		001		30				D				_____	___	
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2021		001		30				D				_____	___	
GEN FISH & GAME LIC-TAG-PERM			2022								R		0121500		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
MISC REV - USE OF PROP & MON			2022								R		0152300		_____	___	
GEN FISH & GAME LIC-TAG-PERM			2021								R		0121500		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
MISC REV - USE OF PROP & MON			2021								R		0152300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2600-MANAGEMENT OF DEPARTMENT LA _____	_____	___	2022		001	30					D				_____	___	
2600-MANAGEMENT OF DEPARTMENT LA _____	_____	___	2021		001	30					D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0320000 OIL SPILL PREVENTION & ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
2615-Spill Prevention and Respon	_____	___	2022		001	50					D				_____	___		
2615-Spill Prevention and Respon	_____	___	2022		101	50					D				_____	___		
2615-Spill Prevention and Respon	_____	___	2021		001	50					D				_____	___		
2615-Spill Prevention and Respon	_____	___	2021		101	50					D				_____	___		
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___		
OTHER REGULATORY FEES			2022								R		0125600		_____	___		
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___		
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___		
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___		
OTHER REVENUE-COST RECOVERIE			2022								R		0161900		_____	___		
DISASTER RESPONSE EMRGNCY OP			2022								R		0303750		_____	___		
OTHER REGULATORY FEES			2021								R		0125600		_____	___		
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___		
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___		
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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 CONTROLLER'S USE ONLY

DOCUMENT NO: _____ DATE: _____

STATE CONTROLLER'S OFFICE

FUND:0321000 OIL SPILL RESPONSE TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
OIL CLEANUP PURSUANT TO SECTION	_____	___	1990		504							D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2022									R	0150500		_____	___	
OTHER REVENUE-COST RECOVERIE			2022									R	0161900		_____	___	
COURT COLLECTION-CH 1242/94			2022									R	0161901		_____	___	
GENERAL FUND			2022									R	0300010		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
OTHER REVENUE-COST RECOVERIE			2021									R	0161900		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0322000 ENVIRONMENTAL ENHANCEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CONTROLLER'S USE ONLY
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 COMP. INPUT _____
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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2615-Spill Prevention and Respon	_____	___	2022		001	50					D				_____	___	
2615-Spill Prevention and Respon	_____	___	2021		001	50					D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0402002 SECRETARY FOR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
FOR TRANSFER TO BAY-DELTA AGREEM _____	_____	___	1996		604	12					T				_____	___	
FOR TRANSFER TO BAY-DELTA ECOSYS _____	_____	___	1996		604	13					T				_____	___	
ADMIN-COSTS-GOVT CODE SECTIONS 1 _____	_____	___	1991		596						D				_____	___	
WATER RESOURCES			2022								R		0304020		_____	___	
WATER RESOURCES			2021								R		0304020		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0402006 FISH AND GAME

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
FOR TRANSFER TO CENTRAL VALLEY I _____	_____	___	1996		604	11					T				_____	___	
FOR TRANSFER TO BAY DELTA ECOSYS _____	_____	___	1996		604	12					T				_____	___	
ADMIN COSTS GOV CODE SECTION 167 _____	_____	___	1991		595						D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501						D				_____	___	
WATER RESOURCES _____			2022								R		0304020		_____	___	
WATER RESOURCES _____			2021								R		0304020		_____	___	
NET DEBITS/CREDITS _____	_____	___													_____	___	
															NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0402401 ABATEMENT ACCT-0402006FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		501	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS-SETU _____	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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DOCUMENT NO:

DATE:

FUND:0402402 ABATEMENT ACCT - 0402002

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND	_____	___	1987		501	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND:0405000 BAY-DELTA AGREEMENT

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CONTRACTS, GRANTS, LEASES, OR AG _____	_____	___	2009		602										_____	___	
CONTRACTS, GRANTS, LEASES, OR AG _____	_____	___	2006		601								3		_____	___	
DELTA IMPROVEMENT ACCOUNT			2022										R	0304030	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND:0447000 WILDLIFE RESTORATION FUND

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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REPORT NO: 1
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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GEN FISH & GAME LIC-TAG-PERM			2021											0121500	_____	_____	---
RENTAL OF STATE PROPERTY			2021											0152200	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0546000 BAY - DELTA ECOSYSTEM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
CONTRACTS, GRANTS, LEASES, OR AG	_____	___	2009		602										_____	___	
CONTRACTS, GRANTS, LEASES, OR AG	_____	___	2006		601								3		_____	___	
WATER RESOURCES			2022											0304020	_____	___	
WATER RESOURCES			2021											0304020	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0643000 UPPER NEWPORT BAY ECOL RESV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SEC 2 - MAINTAIN & PRESERVE UPPE _____	_____	___	1998		502										_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	1998		598										_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:0786004 BOND EXP-FISH AND GAME

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADM COSTS-GOV CODE 16724.6 CH 85	_____	___	1991		596										_____	___	
GC S16724.5 REIMB G O BOND REVOL	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0940000 RENEWABLE RESOURCES INVMENT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
NUMBERS HATCHERY, SHASTA RIVER C _____	_____	___	1979		021							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3103000 HATCHERY AND INLAND FISHERIES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2595-HUNTING, FISHING, AND PUBLI	_____	___	2022		001	25					D				_____	___	
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2022		001	30					D				_____	___	
2595-HUNTING, FISHING, AND PUBLI	_____	___	2021		001	25					D				_____	___	
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2021		001	30					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
GEN FISH & GAME LIC-TAG-PERM			2022								R		0121500		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
DISASTER RESPONSE EMRGNCY OP			2022								R		0303750		_____	___	
GEN FISH & GAME LIC-TAG-PERM			2021								R		0121500		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3164000 RNW ENERG RESRC DVLP FEE TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TO COMPLETE MITIGATION ACTIONS M	_____	___	2009		501			20				D			_____	___	
LOAN REPAYMENT TO FUND 0382	_____	___	2009		502							T			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CURSORY REVIEW _____
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION P	_____	___	2022		001	20					D				_____	___	
2605-ENFORCEMENT	_____	___	2022		001	40					D				_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2021		001	20					D				_____	___	
2605-ENFORCEMENT	_____	___	2021		001	40					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
PENALTY ASSMTS ON FISH & GAM			2022								R		0131100		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2600-MANAGEMENT OF DEPARTMENT LA _____	_____	___	2018		00120	30					D				_____	___	
2600-MANAGEMENT OF DEPARTMENT LA _____	_____	___	2018		101	30					D				_____	___	
2600-MANAGEMENT OF DEPARTMENT LA _____	_____	___	2017		00119	30					D				_____	___	
2600 MANAGEMENT OF DEPT LANDS/FA _____	_____	___	2017		101	30					D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3288000 CANNABIS CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
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REPORT NO: 1
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2590-BIODIVERSITY CONSERVATION P _____	_____	___	2022		002							D			_____	___	
2605-ENFORCEMENT _____	_____	___	2022		002							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2590-BIODIVERSITY CONSERVATION P	_____	___	2017		501						D				_____	___	
2605-ENFORCEMENT	_____	___	2017		501						D				_____	___	
TRANSFER TO CANNABIS TAX 1 DEPT	_____	___	2017		538						T				_____	___	
TRANSFER TO CANNABIS TAX 3 DEPT	_____	___	2017		551						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:3338000 CANNABIS TAX 1 FISH & WILDLIFE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2023

MAILCODE:3600

REPORT NO: 1
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2017		501		20				D				_____	___	
2605-ENFORCEMENT	_____	___	2017		501		40				D				_____	___	
CALIFORNIA CANNABIS TAX FUND			2022								R		0333140		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3351000 CANNABIS TAX 3 FISH & WILDLIFE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2017		530		20				D				_____	___	
2600010-LANDS	_____	___	2017		530		30	10			D				_____	___	
2605-ENFORCEMENT	_____	___	2017		530		40				D				_____	___	
2610-COMMUNICATIONS, EDUCATION A	_____	___	2017		530		45				D				_____	___	
9900100-ADMINISTRATION	_____	___	2017		530		70	01			D				_____	___	
9900200-ADMINISTRATION-DISTRIBUT	_____	___	2017		530		70	02			D				_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2017		630		20				D				_____	___	
2600010-LANDS (LOCAL ASSISTANCE)	_____	___	2017		630		30	10			D				_____	___	
2605-ENFORCEMENT (LOCAL ASSISTAN	_____	___	2017		630		40				D				_____	___	
2610-COMMUNICATIONS, EDUCATION A	_____	___	2017		630		45				D				_____	___	
9900100-ADMINISTRATION (LOCAL AS	_____	___	2017		630		70	01			D				_____	___	
9900200-ADMINISTRATION-DISTRIBUT	_____	___	2017		630		70	02			D				_____	___	
CALIFORNIA CANNABIS TAX FUND			2021								R		0333140		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3364000 DEPT FISH WILDLIFE CA EVNR ACT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2590-BIODIVERSITY CONSERVATION P	_____	___	2022		001		20				D				_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2021		001		20				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
FISH & GAME VIOLATION FINES			2021								R		0131000		_____	___	
ADD'L ASSMNTS ON F&G FINES			2021								R		0131300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3392000 NESTING BIRD HABITAT INCENTIVE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 42
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2022		001	30					D				_____	___	
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2022		101	30					D				_____	___	
GEN FISH & GAME LIC-TAG-PERM			2022								R		0121500		_____	___	
GEN FISH & GAME LIC-TAG-PERM			2021								R		0121500		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3398000 CAEMRGNRELF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 43
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2590-BIODIVERSITY CONSERVATION P _____	_____	___	2021		001		20				D				_____	___	
2600-MANAGEMENT OF DEPARTMENT LA _____	_____	___	2021		501		30				D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3415000 FISH WILDLIFE REG CON INV STRA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 44
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
OTHER REGULATORY LIC & PERMI			2022											0125700	_____	_____	---
MISCELLANEOUS REVENUE			2022											0161400	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6001002 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 45
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO YUBA FEATHER FLOOD P _____	_____	___	1999		602	11					T				_____	___	
TRANSFER TO INTERIM WATER SUPPLY _____	_____	___	1999		603	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6001004 DEPT OF FISH AND GAME

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 46
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO COASTAL WATERSHED SA _____	_____	___	1999		601	11					T				_____	___	
ADMIN COSTS GOV CODE SECTION 167 _____	_____	___	1991		595						D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501						D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6001317 PROC 6001002/004-3600 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 47
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		520	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		520	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6001401 ABATEMENT ACCT-6001004/002 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 48
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		501	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS-SETU _____	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6031012 DEPARTMENT OF FISH & GAME

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 49
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2590-BIODIVERSITY CONSERVATION P _____	_____	___	2018		001			20				D			_____	___	
WTR SECURITY, CLEAN DRINK 02			2022									R	0360310		_____	___	
WTR SECURITY, CLEAN DRINK 02			2021									R	0360310		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6031339 U/F 6031XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 50
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC 16654-U/F AUG 09 COMMER	_____	___	1987		504	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND:6031349 U/F 6031XXX-XXXX CP TE

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

REPORT NO: 1
 PAGE NO: 51
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6031368 U/F 6031XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 52
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6031401 ABATEMENT ACCOUNT-6031012FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 53
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		501	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS-SETU _____	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6051006 DEPT OF FISH AND GAME

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 54
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION P	_____	___	2022		001	20					D				_____	___	
2595-HUNTING, FISHING, AND PUBLI	_____	___	2022		001	25					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		002						D				_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2021		001	20					D				_____	___	
2595-HUNTING, FISHING, AND PUBLI	_____	___	2021		001	25					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		002						D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2020		002						D				_____	___	
0006290-SALTON SEA SPECIES CONSE	_____	___	2019		311	90	06	290			D				_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2018		001	20					D				_____	___	
2595-HUNTING, FISHING, AND PUBLI	_____	___	2018		001	25					D				_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2017		001	20					D				_____	___	
2595-HUNTING, FISHING, AND PUBLI	_____	___	2017		001	25					D				_____	___	
DEPT OF PARKS AND RECREATION			2022								R		0360510		_____	___	
DEPT OF PARKS AND RECREATION			2021								R		0360510		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6051338 UF AUG 09 CP FOR 6051006-3600

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 55
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GC S16654-U/F AUG 09 COMMERCIAL	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS-SET	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6051353 U/F 6051XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 56
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC.16654-UPFRONT COMMERCIA _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6051357 U/F 6051XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 57
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6051406 ABATEMENT ACCT - 6051006 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 58
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND	_____	___	1987		501	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO: _____ DATE: _____

STATE CONTROLLER'S OFFICE

FUND:6083005 DEPT OF FISH AND WILDLIFE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
2590-BIODIVERSITY CONSERVATION P	_____	___	2022		001	20					D			_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2022		101	20					D			_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2021		001	20					D			_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2021		101	20					D			_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2020		001	20					D			_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2020		101	20					D			_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2019		101	20					D			_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2018		101	20					D			_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2017		101	20					D			_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2016		101	20					D			_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2015		101	20					D			_____	___	
ESCHEAT OF UNCLAIM CKS, WARR			2022								R		0261900	_____	___	
DEPT OF WATER RESOURCES			2022								R		0360830	_____	___	
ESCHEAT OF UNCLAIM CKS, WARR			2021								R		0261900	_____	___	
DEPT OF WATER RESOURCES			2021								R		0360830	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6083302 U/F 6083XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 60
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	11					T				_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6083304 U/F 6083XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT COMMERCIA	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2019	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND:6083307 U/F 6083XXX-XXXX MAR 20 TE

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2020	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6083310 U/F 6083001-3860 MAR 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6083312 U/F 6083001-3860 APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654 - UPFRONT APR 202	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088007 DEPT OF FISH AND WILDLIFE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2590-BIODIVERSITY CONSERVATION P	_____	___	2022		001	20					D				_____	___	
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2022		001	30					D				_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2021		001	20					D				_____	___	
2600-MANAGEMENT OF DEPARTMENT LA	_____	___	2021		001	30					D				_____	___	
2590-BIODIVERSITY CONSERVATION P	_____	___	2019		101	20					D				_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2022								R		0360880		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2021								R		0360880		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: _____ DATE: _____

FUND:6088301 U/F 6088XXX-XXXX CP TE

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088302 U/F 6088XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088304 U/F 6088001-3790 68SEP 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC 16654-UPFRONT SEPT 2022	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088305 U/F 6088001-3790 68APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

REPORT NO: 1
 PAGE NO: 71
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT APR 2023	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

REPORT NO: 1
PAGE NO: 1
CONTROLLER'S USE ONLY
CURSORY REVIEW _____
COMP. INPUT _____
EXPENDITURES _____
REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2022		002	10					D			_____	___		
2710-WILDLIFE CONSERVATION BOARD	_____	___	2022		101	10					D			_____	___		
2710-WILDLIFE CONSERVATION BOARD	_____	___	2022		102	10					D			_____	___		
2710-WILDLIFE CONSERVATION BOARD	_____	___	2022		103	10					D			_____	___		
2710-WILDLIFE CONSERVATION BOARD	_____	___	2022		104	10					D			_____	___		
2710-WILDLIFE CONSERVATION BOARD	_____	___	2022		10401	10					D			_____	___		
2710-WILDLIFE CONSERVATION BOARD	_____	___	2022		10402	10					D			_____	___		
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		311						D			_____	___		
2710-WILDLIFE CONSERVATION BOARD	_____	___	2022		591	10					D			_____	___		
2710-WILDLIFE CONSERVATION BOARD	_____	___	2022		592	10					D			_____	___		
2710-WILDLIFE CONSERVATION BOARD	_____	___	2022		593	10					D			_____	___		
2710-WILDLIFE CONSERVATION BOARD	_____	___	2021		101	10					D			_____	___		
2710-WILDLIFE CONSERVATION BOARD	_____	___	2021		102	10					D			_____	___		
2720010-WILDLIFE CONSERVATION BO	_____	___	2021		301	80	10				D			_____	___		
9990-TRANSFER TO THE CONTROLLER	_____	___	2021		311						D			_____	___		
CASHFLOW LOAN DUE FROM FUND 0001	_____	___	2021		501						T			_____	___		
2710-WILDLIFE CONSERVATION BOARD	_____	___	2021		591	10					D			_____	___		
2710-WILDLIFE CONSERVATION BOARD	_____	___	2021		592	10					D			_____	___		
2710-WILDLIFE CONSERVATION	_____	___	2021		601	10					D			_____	___		
2710-WILDLIFE CONSERVATION BOARD	_____	___	2021		602	10					D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

REPORT NO: 1
 PAGE NO: 2
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
2710-WILDLIFE CONSERVATION BOARD _____	_____	___	2021		801		10					D			_____	___
9990-TRANSFER BY THE CONTROLLER _____	_____	___	2020		311							D			_____	___
9990-TRANSFER TO 0262 _____	_____	___	2019		311							D			_____	___
2710-WILDLIFE CONSERVATION BOARD _____	_____	___	2018		101		10					D			_____	___
2710-WILDLIFE CONSERVATION BOARD _____	_____	___	2018		10102		10					D			_____	___
2710-WILDLIFE CONSERVATION BOARD _____	_____	___	2017		101		10					D			_____	___
WILDLIFE RESTORATION FD _____			2022									R	0304470		_____	___
NATURAL HERITAGE PRESERVATIO _____			2022									R	0310100		_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0005001 SAFE NGHBRHD PKS/CLN WTR/AIR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

REPORT NO: 1
 PAGE NO: 3
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2021		001	10					D				_____	___	
2720010-WILDLIFE CONSERVATION BO	_____	___	2021		301	80	10				D				_____	___	
2720015-SAN JOAQUIN RIVER CONSER	_____	___	2021		302	80	10	603			D				_____	___	
2720010-WILDLIFE CONSERVATION BO	_____	___	2017		301	80	10				D				_____	___	
SEC 9(A)(1)(A) INLAND WETLANDS C	_____	___	1999		801	80	10	610			D				_____	___	
SEC 9(A)(1)(B) WETLANDS OUTSIDE	_____	___	1999		801	80	10	620			D				_____	___	
SEC 9(A)(2) RIPARIAN HABITAT & W	_____	___	1999		801	80	10	630			D				_____	___	
SEC 9(A)(4) FOREST LANDS ACQUISI	_____	___	1999		801	80	10	640			D				_____	___	
SEC 9(A)(7) SALTON SEA RESTORATI	_____	___	1999		801	80	10	650			D				_____	___	
REIMBURSEMENTS	_____	___	1999		801	90					F	0005001	2		_____	___	
SAFE NEIGH PKS, CLEAN WTR,AI			2022								R			0300050	_____	___	
SAFE NEIGH PKS, CLEAN WTR,AI			2021								R			0300050	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0005328 U/F 0005XXX-3790 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0005401 ABATEMENT ACCOUNT-0005001 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		501	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS-SETU _____	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0005410 REIMBURSEMENT ACCT - 0005001

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2023

MAILCODE:3640

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2710-WILDLIFE CONSERVATION BOARD _____	_____	___	2022		001		10					D			_____	___	
2710-WILDLIFE CONSERVATION BOARD _____	_____	___	2021		001		10					D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2023

MAILCODE:3640

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		311						T				_____	___	
9990-TRANSFER BY THE CONTROLLER	_____	___	2020		311						T				_____	___	
9990-TRANSFER TO 0262	_____	___	2019		311						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

REPORT NO: 1
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2710 - WILDLIFE CONSERVATION BOA	_____	___	2022		501	10					D				_____	___	
2720010-WILDLIFE CONSERVATION BO	_____	___	2022		801	80	10				D				_____	___	
LESS FUNDING PROVIDED BY GENERAL	_____	___	2022		899						D		2		_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2021		501	10					D				_____	___	
2720010-WILDLIFE CONSERVATION BO	_____	___	2021		801	80	10				D				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2021		899						D		2		_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2020		501	10					D				_____	___	
2720010-WILDLIFE CONSERVATION BO	_____	___	2020		801	80	10				D				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2020		899						D		2		_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2019		501	10					D				_____	___	
2720010-WILDLIFE CONSERVATION BO	_____	___	2019		801	80	10				D				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2019		899						D		2		_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2018		501	10					D				_____	___	
2720010-WILDLIFE CONSERVATION BO	_____	___	2018		801	80	10				D				_____	___	
BALANCE OF THE HABITAT CONSERVAT	_____	___	2017		501	10					D				_____	___	
BALANCE OF THE HABITAT CONSERVAT	_____	___	2017		801	80	10				D				_____	___	
BALANCE OF THE HABITAT CONSERVAT	_____	___	2016		501	10					D				_____	___	
BALANCE OF THE HABITAT CONSERVAT	_____	___	2016		801	80	10				D				_____	___	
BALANCE OF THE HABITAT CONSERVAT	_____	___	2015		501	10					D				_____	___	
BALANCE OF THE HABITAT CONSERVAT	_____	___	2015		801	80	10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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REVENUES _____
WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CA WILDLIFE PROTECTION ACT	_____	___	2014		501										_____	___	
CA WILDLIFE PROTECTION ACT	_____	___	2014		801										_____	___	
LESS FUNDING PROVIDED BY THE 000	_____	___	2014		899								2		_____	___	
CA WILDLIFE PROTECTION ACT	_____	___	2013		501										_____	___	
CA WILDLIFE PROTECTION ACT	_____	___	2013		801										_____	___	
LESS FUNDING PROVIDED BY THE 000	_____	___	2013		899								2		_____	___	
(1)-WILDLIFE CONSERVATION BOARD	_____	___	2012		301	80	10								_____	___	
LESS FUNDING PROVIDED BY THE 605	_____	___	2012		898								2		_____	___	
(1)-WILDLIFE CONSERVATION BOARD	_____	___	2011		301	80	10								_____	___	
LESS FUNDING PROVIDED BY 6052 FU	_____	___	2011		898								2		_____	___	
(1)-WILDLIFE CONSERVATION BOARD	_____	___	2010		301	80	10								_____	___	
LESS FUNDING PROVIDED BY 6052 FU	_____	___	2010		898								2		_____	___	
(1)-WILDLIFE CONSERVATION BOARD	_____	___	2009		301	80	10								_____	___	
LESS FUNDING PROVIDED BY 6052 FU	_____	___	2009		898								2		_____	___	
(1)-WILDLIFE CONSERVATION BOARD	_____	___	2008		301	80	10								_____	___	
LESS FUNDING PROVIDED BY 6052 FU	_____	___	2008		898								2		_____	___	
(1)-WILDLIFE CONSERVATION BOARD	_____	___	2007		301	80	10								_____	___	
LESS FUNDING PROVIDED BY 6031 FU	_____	___	2007		898								2		_____	___	
(1)-WILDLIFE CONSERVATION BOARD	_____	___	2006		301	80	10								_____	___	
LESS FUNDING PROVIDED BY 6031 FU	_____	___	2006		898								2		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(1) WILDLIFE CONSERVATION BOARD	_____	___	2004		301		80	10							_____	___	
LESS FUNDING PROVIDED BY 6031 FU	_____	___	2004		898								2		_____	___	
FOR ALLOCATION TO INLAND WETLAND	_____	___	1990		510										_____	___	
PUBLIC RESOURCES ACCOUNT			2022											0302350	_____	___	
UNALLOCATED ACCOUNT			2021											0302360	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0266000 INLAND WETLANDS RESTORATION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INLAND WETLANDS CONSERVATION PRO _____	_____	___	1990		805							D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0447000 WILDLIFE RESTORATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2022		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 2710-WILDLIFE	_____	___	2022		001	90	10				F	0447000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2021		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
GF CASHFLOW LOAN DUE TO DELAYS I	_____	___	2021		001	80	10				D				_____	___	
REIMBURSEMENTS TO 2710-WILDLIFE	_____	___	2021		001	90	10				F	0447000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
FOR ESCROW PAYMENTS FROM FEDERAL	_____	___	1979		801						D				_____	___	
LESS FUNDING PROVIDED BY FEDERAL	_____	___	1979		898						D		2		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
RENTAL OF STATE PROPERTY			2022								R		0152200		_____	___	
SALE OF STATES PUBLIC LANDS			2022								R		0160600		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
GENERAL FUND			2022								R		0300010		_____	___	
FEDERAL TRUST FUND			2022								R		0308900		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
RENTAL OF STATE PROPERTY			2021								R		0152200		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0748002 BOND EXP-WILDLIFE CONSERV BD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3640 WILDLIFE CONSERVATION BOARD
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596							D			_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0786002 BOND EXP-WLDLF CONSV BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
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COMP. INPUT _____
EXPENDITURES _____
REVENUES _____
WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PER SEC 2 UNEXPENDED BAL WETLAND _____	_____	___	1993		803	10						D			_____	___	
PER SEC 2 UNEXPENDED BAL-OUTSIDE _____	_____	___	1993		803	11						D			_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596							D			_____	___	
ADMINISTRATIVE COST SEC 5907(C) _____	_____	___	1988		508							D			_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:1010000 NATURAL HERITAGE PRESRV TAX CR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2023

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
NHPTC - COYOTE RIDGE	_____	___	2009		502						T				_____	___	
LESS FUNDING PROVIDED BY BOND FU	_____	___	2009		895						D		2		_____	___	
TRANSFER CASH BALANCE TO THE GEN	_____	___	2004		501						T				_____	___	
LESS FUNDING PROVIDED BY BOND FU	_____	___	2004		598						D		2		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2710 WILDLIFE CONSERVATION BOARD _____	_____	___	2017		101			10				D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6029002 WILDLIFE CONSERVATION BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2720011-SAN JOAQUIN RIVER CONSER	_____	___	2022		302	80	10	103			D				_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2021		001	10					D				_____	___	
2720015-SAN JOAQUIN RIVER CONSER	_____	___	2020		302	80	10	603			D				_____	___	
0000010-WILDLIFE CONSERVATION BO	_____	___	2016		302	80	10				D				_____	___	
REIMBURSEMENTS TO 0000010-WILDLI	_____	___	2016		302	90	80	10			F	6029002			_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2001		501	10					D				_____	___	
2720010-WILDLIFE CONSERVATION BO	_____	___	2001		801	80	10	000			D				_____	___	
LAND,AIR,AND WATER CONSERVATION	_____	___	2001		801	80	10	800			D				_____	___	
CA CLN WTR, AIR, PARK 2002 A			2022								R		0360290		_____	___	
CA CLN WTR, AIR, PARK 2002 A			2021								R		0360290		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6029356 U/F 6029XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6029362 U/F 6029XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----		
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6029403 ABATEMENT ACCT-6029002 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		501	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS-SETU _____	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6029410 REIMBURSEMENT ACCT - 6029002

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6031003 WILDLIFE CONSERVATION BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3640 WILDLIFE CONSERVATION BOARD
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2022		001	10					D				_____	___	
2720010-WILDLIFE CONSERVATION BO	_____	___	2022		301	80	10				D				_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2021		001	10					D				_____	___	
0006291-SALTON SEA SPECIES CONSE	_____	___	2019		301	80	06	291			D				_____	___	
2720020-SALTON SEA RESTORATION	_____	___	2019		301	80	10	650			D				_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2002		501	10					D				_____	___	
COASTAL WATERSHED AND WETLAND PR	_____	___	2002		801						D		2		_____	___	
2720010-WILDLIFE CONSERVATION BO	_____	___	2002		801	80	10	000			D		2		_____	___	
2720030-COASTAL WATERSHED & WETL	_____	___	2002		801	80	10	660			D				_____	___	
REIMBURSEMENTS	_____	___	2002		801	90					F	6031003	3		_____	___	
INTEGRATED REGIONAL WATER MANAGE	_____	___	2002		802						D				_____	___	
SEC 1-ACQUISITION, GRANTS, ETC F	_____	___	2002		80205						D				_____	___	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595						D				_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16724.7-REIMBURSE	_____	___	1965		501						D				_____	___	
WTR SECURITY, CLEAN DRINK 02			2022								R		0360310		_____	___	
WTR SECURITY, CLEAN DRINK 02			2021								R		0360310		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6031349 U/F 6031XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6031405 ABATEMENT ACCT 6031007-3125 TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT ABATEMENT	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6031410 REIMBURSEMENT ACCT FOR 6031003

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3640 WILDLIFE CONSERVATION BOARD
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6051007 WILDLIFE CONSERVATION BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

REPORT NO: 1
PAGE NO: 27
CONTROLLER'S USE ONLY
CURSORY REVIEW _____
COMP. INPUT _____
EXPENDITURES _____
REVENUES _____
WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2022		001	10					D				_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2021		001	10					D				_____	___	
2720015-SAN JOAQUIN RIVER CONSER	_____	___	2018		302	80	10	603			D				_____	___	
REIMBURSEMENTS TO 2720015-SAN JO	_____	___	2018		302	90	80	10	603		F	6051007			_____	___	
2720010-WILDLIFE CONSERVATION BO	_____	___	2017		301	80	10				D				_____	___	
2720010-WILDLIFE CONSERVATION BO	_____	___	2017		308	80	10				D				_____	___	
0000010-WILDLIFE CONSERVATION BO	_____	___	2015		302	80	10				D				_____	___	
SEC 2-JENCO FARMS	_____	___	2009		30204	80	10	103			D				_____	___	
SEC 2 - COYOTE RIDGE	_____	___	2008		30104	80	10				D				_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2006		501	10					D				_____	___	
FOREST CONSERVATION AND PROTECTI	_____	___	2006		801						D				_____	___	
REIMBURSEMENTS TO FOREST CONSERV	_____	___	2006		801	90					F	6051007			_____	___	
DEVELOPMENT,REHABILITATION,RESTO	_____	___	2006		802						D				_____	___	
REIMBURSEMENTS TO DEVELOPMENT, R	_____	___	2006		802	90					F	6051007			_____	___	
ESCHEAT OF UNCLAIM CKS, WARR			2022								R		0261900		_____	___	
DEPT OF PARKS AND RECREATION			2022								R		0360510		_____	___	
DEPT OF PARKS AND RECREATION			2021								R		0360510		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6051332 U/F BONDS/6051007-3640(SOLANO)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2023

MAILCODE:3640

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAY GO 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6051339 UF AUG 09 CP FOR 6051007-3640

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GC S16654-U/F AUG 09 COMMERCIAL	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS-SET	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6051353 U/F 6051XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC. 16654-UPFRONT COMMERCIA _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6051357 U/F 6051XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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 CURSORY REVIEW _____
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6051401 REIMBURSEMENT ACCT FOR 6051007

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6051405 ABATEMENT ACCOUNT-6051007 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		501	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS-SETU _____	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6052002 WILDLIFE CONSERVATION BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
311 BUDGET ACT APPROPRIATION (TR	_____	___	2012		311									2	_____	___	
311 BUDGET ACT APPROPRIATION (TR	_____	___	2011		311									2	_____	___	
311 BUDGET ACT APPROPRIATION (TR	_____	___	2010		311										_____	___	
311 BUDGET ACT APPROPRIATION (TR	_____	___	2009		311									2	_____	___	
311 BUDGET ACT APPROPRIATION (TR	_____	___	2008		311										_____	___	
DISASTER & FLOOD BOND FD 2006			2022											R 0360520	_____	___	
DISASTER & FLOOD BOND FD 2006			2021											R 0360520	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6052309 U/F 6052XXX-XXXX MAR 20 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
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REPORT NO: 1
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2020	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6052321 U/F 6052XXX-XXXX MAR 18 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
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REPORT NO: 1
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----	D/C	
G.C. SEC 16654-UPFRONT MAR 2018	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6052382 U/F 6052XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

REPORT NO: 1
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6052383 U/F 6052XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6083006 WILDLIFE COSERVATION BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

REPORT NO: 1
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CONTROLLER'S USE ONLY
CURSORY REVIEW _____
COMP. INPUT _____
EXPENDITURES _____
REVENUES _____
WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2022		001	10					D				_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2021		001	10					D				_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2021		101	10					D				_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2018		101	10					D				_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2017		101	10					D				_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2016		101	10					D				_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2015		101	10					D				_____	___	
DEPT OF WATER RESOURCES			2022								R		0360830		_____	___	
DEPT OF WATER RESOURCES			2021								R		0360830		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6083302 U/F 6083XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----		
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6083304 U/F 6083XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT COMMERCIA	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----	D/C	
G.C. SEC 16654-UPFRONT MAR 2019	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6083307 U/F 6083XXX-XXXX MAR 20 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3640 WILDLIFE CONSERVATION BOARD
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 EXPENDITURES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2020	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6083310 U/F 6083001-3860 MAR 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3640 WILDLIFE CONSERVATION BOARD
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		504	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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FUND:6083312 U/F 6083001-3860 APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3640 WILDLIFE CONSERVATION BOARD
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 EXPENDITURES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654 - UPFRONT APR 202	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6088008 WILDLIFE CONSERVATION BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2022		001	10					D				_____	___	
2720011-SAN JOAQUIN RIVER CONSER	_____	___	2022		301	80	10	103			D				_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2021		001	10					D				_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2021		102	10					D				_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2021		103	10					D				_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2019		101	10					D				_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2019		102	10					D				_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2019		103	10					D				_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2018		101	10					D				_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2018		102	10					D				_____	___	
2710-WILDLIFE CONSERVATION BOARD	_____	___	2018		103	10					D				_____	___	
ESCHEAT OF UNCLAIM CKS, WARR			2022								R		0261900		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2022								R		0360880		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2021								R		0360880		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6088301 U/F 6088XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3640 WILDLIFE CONSERVATION BOARD
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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088302 U/F 6088XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

REPORT NO: 1
 PAGE NO: 48
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC. 16654-UPFRONT COMMERCIA _____	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

REPORT NO: 1
 PAGE NO: 49
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088304 U/F 6088001-3790 68SEP 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC 16654-UPFRONT SEPT 2022	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088305 U/F 6088001-3790 68APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2023	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3720 CALIFORNIA COASTAL COMMISSION
 MAILCODE:3720

REPORT NO: 1
 PAGE NO: 1
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2730-COASTAL MANAGEMENT PROGRAM	_____	___	2022		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 2730-COASTAL M	_____	___	2022		001	90 10					F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
2730-COASTAL MANAGEMENT PROGRAM	_____	___	2022		00101	10					D				_____	___	
2730-COASTAL MANAGEMENT PROGRAM	_____	___	2021		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 2730-COASTAL M	_____	___	2021		001	90 10					F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
2730-COASTAL MANAGEMENT PROGRAM	_____	___	2021		00101	10					D				_____	___	
2730-COASTAL MANAGEMENT PROGRAM	_____	___	2021		002	10					D				_____	___	
2730-COASTAL MANAGEMENT PROGRAM	_____	___	2021		101	10					D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
CA ENVRONMNTAL LIC PLATE FD			2022								R		0301400		_____	___	
CA BEACH & COASTAL ENHANCEME			2022								R		0303710		_____	___	
COASTAL ACT SERVICES FUND			2022								R		0331230		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3720 CALIFORNIA COASTAL COMMISSION

JUNE 30, 2023

MAILCODE:3720

REPORT NO: 1
 PAGE NO: 2
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2730-COASTAL MANAGEMENT PROGRAM	_____	___	2022		001	10					D				_____	___	
2730-COASTAL MANAGEMENT PROGRAM	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0371000 CA BEACH & COASTAL ENHANCEMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3720 CALIFORNIA COASTAL COMMISSION

JUNE 30, 2023

MAILCODE:3720

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2730-COASTAL MANAGEMENT PROGRAM	_____	___	2022		001	10					D				_____	___	
2730-COASTAL MANAGEMENT PROGRAM	_____	___	2022		101	10					D				_____	___	
2730-COASTAL MANAGEMENT PROGRAM	_____	___	2021		001	10					D				_____	___	
2730-COASTAL MANAGEMENT PROGRAM	_____	___	2021		101	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
PERSONALIZED LICENSE PLATES			2022								R		0143000		_____	___	
PERSONALIZED LICENSE PLATES			2021								R		0143000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3123000 COASTAL ACT SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3720 CALIFORNIA COASTAL COMMISSION
MAILCODE:3720

REPORT NO: 1
PAGE NO: 4
CONTROLLER'S USE ONLY
CURSORY REVIEW _____
COMP. INPUT _____
EXPENDITURES _____
REVENUES _____
WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2730-COASTAL MANAGEMENT PROGRAM	_____	___	2022		001		10				D				_____	___	
TFR \$500K ANNUALLY, ADJUSTED FOR	_____	___	2022		501						T				_____	___	
2730-COASTAL MANAGEMENT PROGRAM	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
TFR \$500K ANNUALLY, ADJUSTED FOR	_____	___	2021		502						T				_____	___	
TFR \$500K ANNUALLY, ADJUSTED FOR	_____	___	2020		501						T				_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3720 CALIFORNIA COASTAL COMMISSION
 MAILCODE:3720

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2730-COASTAL MANAGEMENT PROGRAM	_____	___	2022		001		10				D				_____	___	
2730-COASTAL MANAGEMENT PROGRAM	_____	___	2021		001		10				D				_____	___	
2730-COASTAL MANAGEMENT PROGRAM	_____	___	2019		101		10				D				_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
 PAGE NO: 1
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2022		001	10					D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2022		101	80	97				D				_____	___	
REIMBURSEMENTS TO 2805032-CONSER	_____	___	2022		101	90	80	97			F	0001000			_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2022		102	80	97				D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2022		103	80	97				D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2022		104	80	97				D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2022		105	80	97				D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2022		106	80	97				D				_____	___	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2022		591	10					D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2022		592	80	97				D				_____	___	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2022		593	10					D				_____	___	
2790-COASTAL CONSERVANCY	_____	___	2022		594	10					D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2022		601	80	97				D				_____	___	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2021		001	10					D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2021		101	80	97				D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2021		102	80	97				D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2021		103	80	97				D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2021		511	80	97				D				_____	___	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2021		591	10					D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2021		592	80	97				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
 PAGE NO: 2
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
2790-COASTAL CONSERVANCY	_____	___	2021		594		10				D			_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2020		102		80	97			D			_____	___	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2020		594		10				D			_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2019		101		80	97			D			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		111						D			_____	___	
2805032-CONSERVANCY PROGRAMS PRO	_____	___	2018		101		80	97			D			_____	___	
2805032-CONSERVANCY PROGRAMS PRO	_____	___	2018		10101		80	97			D			_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2018		10102		80	97			D			_____	___	
2805032-CONSERVANCY PROGRAMS PRO	_____	___	2018		10120		80	97			D			_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2017		101		80	97			D			_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___	
CA ENVRONMNTAL LIC PLATE FD			2022								R		0301400	_____	___	
STATE COASTAL CONSERVANCY FD			2022								R		0305650	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0005008 STATE COASTAL CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
 PAGE NO: 3
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2021		001		10				D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2017		101		80	97			D				_____	___	
ESCHEAT OF UNCLAIM CKS, WARR			2022								R		0261900		_____	___	
SAFE NEIGH PKS, CLEAN WTR,AI			2022								R		0300050		_____	___	
ESCHEAT OF UNCLAIM CKS, WARR			2021								R		0261900		_____	___	
SAFE NEIGH PKS, CLEAN WTR,AI			2021								R		0300050		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0005328 U/F 0005XXX-3790 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0005329 U/F 0005XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT JUL 2019	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0005381 U/F 0005XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2013	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:0005411 REIMBURSEMENT ACCT - 0005008

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2022		001	10					D				_____	___	
REIMBURSEMENTS TO 2790-COASTAL C	_____	___	2022		001	90	10				F	0140000			_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2022		101	80	97				D				_____	___	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2021		001	10					D				_____	___	
REIMBURSEMENTS TO 2790-COASTAL C	_____	___	2021		001	90	10				F	0140000			_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2021		101	80	97				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2020		101	80	97				D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2019		101	80	97				D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2018		101	80	97				D				_____	___	
ESCHEAT-CHECKS, WARRANTS	_____	___	2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

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COMP. INPUT _____
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REVENUES _____
WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2022		501	10					D				_____	___	
2820026-COASTAL RESOURCE ENHANCE	_____	___	2022		801	80	93				D				_____	___	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2021		501	10					D				_____	___	
TRANSFER TO THE WATER SECURITY,	_____	___	2021		502						T				_____	___	
2820026-COASTAL RESOURCE ENHANCE	_____	___	2021		801	80	93				D				_____	___	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2020		501	10					D				_____	___	
2820026-COASTAL RESOURCE ENHANCE	_____	___	2020		801	80	93				D				_____	___	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2019		501	10					D				_____	___	
2820026-COASTAL RESOURCE ENHANCE	_____	___	2019		801	80	93				D				_____	___	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2018		501	10					D				_____	___	
2820026-COASTAL RESOURCE ENHANCE	_____	___	2018		801	80	93				D				_____	___	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2017		501	10					D				_____	___	
2820026-COASTAL RESOURCE ENHANCE	_____	___	2017		801	80	93				D				_____	___	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2016		501	10					D				_____	___	
2820026-COASTAL RESOURCE ENHANCE	_____	___	2016		801	80	93				D				_____	___	
COASTAL CONSERVANCY PROGRAMS	_____	___	2015		501						D				_____	___	
COASTAL RESOURCE ENHANCEMENT (CA	_____	___	2015		801						D				_____	___	
(2) REIMBURSEMENTS	_____	___	2015		801	90					F	0262000			_____	___	
COASTAL CONSERVANCY PROGRAMS	_____	___	2014		501						D				_____	___	
COASTAL RESOURCE ENHANCEMENT (CA	_____	___	2014		801						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(2) REIMBURSEMENTS	_____	___	2014		801	90						F 0262000			_____	___	
LESS FUNDING PROVIDED BY THE 000	_____	___	2014		899							D	2		_____	___	
COASTAL CONSERVANCY PROGRAMS	_____	___	2013		501							D			_____	___	
COASTAL RESOURCE ENHANCEMENT (CA	_____	___	2013		801							D			_____	___	
LESS FUNDING PROVIDED BY THE 000	_____	___	2013		899							D	2		_____	___	
(1)-COASTAL RESOURCE ENHANCEMENT	_____	___	2012		301	80	93	025				D			_____	___	
(2)-REIMBURSEMENTS	_____	___	2012		301	90						F 0262000			_____	___	
LESS FUNDING PROVIDED BY THE 605	_____	___	2012		898							D	2		_____	___	
(1)-COASTAL RESOURCE ENHANCEMENT	_____	___	2011		301	80	93	025				D			_____	___	
(2)-REIMBURSEMENTS	_____	___	2011		301	90						F 0262000			_____	___	
LESS FUNDING PROVIDED BY 6052 FU	_____	___	2011		898							D	2		_____	___	
(1)-COASTAL RESOURCE ENHANCEMENT	_____	___	2010		301	80	93	025				D			_____	___	
LESS FUNDING PROVIDED BY 6052 FU	_____	___	2010		898							D	2		_____	___	
(1)-COASTAL RESOURCE ENHANCEMENT	_____	___	2009		301	80	93	025				D			_____	___	
LESS FUNDING PROVIDED BY 6052 FU	_____	___	2009		898							D	2		_____	___	
(1)-COASTAL RESOURCE ENHANCEMENT	_____	___	2008		301	80	93	025				D			_____	___	
LESS FUNDING PROVIDED BY 6052 FU	_____	___	2008		898							D			_____	___	
(1)-COASTAL RESOURCE ENHANCEMENT	_____	___	2007		301	80	93	025				D			_____	___	
(1)-COASTAL RESOURCE ENHANCEMENT	_____	___	2006		301	80	93	025				D			_____	___	
(1)-COASTAL RESOURCE ENHANCEMENT	_____	___	2005		301	80	93	025				D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3760 STATE COASTAL CONSERVANCY
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(1)-COASTAL RESOURCE ENHANCEMENT	_____	___	2004		301	80	93	025			D				_____	___	
(2)-REIMBURSEMENTS, WORFY PER PR	_____	___	2004		301	90					F	0262000			_____	___	
(1)-COASTAL RESOURCE ENHANCEMENT	_____	___	2003		301	80	93	025			D				_____	___	
(1) COASTAL RESOURCE ENHANCEMENT	_____	___	2002		301	80	93	025			D				_____	___	
(1)-COASTAL RESOURCE ENHANCEMENT	_____	___	2001		301	80	93	025			D				_____	___	
(1) COASTAL RESOURCE ENHANCEMENT	_____	___	2000		301	80	93	025			D				_____	___	
(1) COASTAL RESOURCE ENHANCEMENT	_____	___	1999		301	80	93	025			D				_____	___	
(1)-COASTAL RESOURCE ENHANCEMENT	_____	___	1998		301	80	93	025			D				_____	___	
(1)-COASTAL RESOURCE ENHANCEMENT	_____	___	1997		301	80	93	025			D				_____	___	
(1) - COASTAL RESOURCE ENHANCEME	_____	___	1996		301	80	93	025			D				_____	___	
1-COASTAL RESOURCE ENHANCEMENT-A	_____	___	1995		301	80	93	025			D				_____	___	
REIMBURSEMENTS	_____	___	1995		301	90					F	0262000			_____	___	
1)RESOURCE ENHANCEMENT	_____	___	1994		301	80	19	025			D				_____	___	
(1)RESOURCE ENHANCEMENT (TECH CO	_____	___	1993		301	80	19	025			D				_____	___	
1-RESOURCE ENHANCEMENT (MAY BE E	_____	___	1992		301	80	19	040			D				_____	___	
(1) RESOURCE ENHANCEMENT	_____	___	1991		301	80	19	040			D				_____	___	
(16304 C GOVT CODE)1)RESOURCE EN	_____	___	1991		602	80	19	040			D				_____	___	
CAPITAL OUTLAY	_____	___	1990		301						D				_____	___	
G.C 16304(C) TRF 3760-301-262 PR	_____	___	1990		608						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0316001 SAN FRAN BAY AREA CONSV PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER OF SMIF INTEREST EARNIN _____	_____	___	2012		592						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0593000 COASTAL ACCESS ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2022		001	10					D			_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2022		101	80	97				D			_____	___	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2021		001	10					D			_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2021		101	80	97				D			_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2020		101	80	97				D			_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2019		101	80	97				D			_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2018		101	80	97				D			_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2017		101	80	97				D			_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000	_____	___	
COASTAL ACT SERVICES FUND			2022								R		0331230	_____	___	
ESCHEAT-CHECKS, WARRANTS			2021								R		0161000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0721001 BOND EXP-ST. COASTAL CONSV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(16304C GOVT CD)(1)PUBLIC ACCESS _____	_____	___	1992		301		80	18	030		D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596						D				_____	___	
LOCAL ASSISTANCE-PURSUANT TO CAT _____	_____	___	1982		10184						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501						D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0730001 PRE-TAX REFORM BOND PROCEEDS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PTRB PROCEEDS FOR TRSFER TO STAT _____	_____	___	1987		506						T				_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501						D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:0730002 BOND EXP-STATE COASTAL CONSV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
(16304C GOVT CD)(2)URBAN WATERFR	_____	___	1991		301	80	18	060			D				_____	___	
ADM COSTS-GOV CODE 16724.6 CH 85	_____	___	1991		596						D				_____	___	
G.C SEC.16304(C) TRF 3760-301-73	_____	___	1990		607						D				_____	___	
(16304 C GOV'T CODE)2-COASTAL RE	_____	___	1986		301	80	18	020			D				_____	___	
(16304 C GOV'T CODE) 5-URBAN WAT	_____	___	1986		301	80	18	060			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0748003 BOND EXP-STATE COASTAL CONSV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2805032-CONSERVANCY PROGRAMS	_____	___	2015		101	80	97				D				_____	___	
(16304C GOVT CD)COASTAL RESOURCE	_____	___	1991		301	80	18	025			D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596						D				_____	___	
G.C SEC.16304(C) TRF 3760-301-74	_____	___	1990		609						D				_____	___	
(16304C GOVT CODE)1)RESOURCE ENH	_____	___	1989		301	80	19	040			D				_____	___	
G.C. 16304(C):1-RESOURCE ENHANCE	_____	___	1988		301	80	19	040			D				_____	___	
(1)RESOURCES ENHANCEMENT:B.C. SE	_____	___	1987		301	80	19	040			D				_____	___	
(B) COASTAL RESOURCE ENHANCEMENT	_____	___	1985		101	60	80	050			D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501						D				_____	___	
FISH/WILDLFE HABITAT ENHANNC			2022								R		0307480		_____	___	
FISH/WILDLFE HABITAT ENHANNC			2021								R		0307480		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0748345 U/F 0748003-3760 06292004 GO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT BOND SALE	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0786003 BOND EXP-COASTAL CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3760 STATE COASTAL CONSERVANCY
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596							D			_____	___
(16304C GOVT CODE)1)PUBLIC ACCES	_____	___	1991		602		80	18	030			D			_____	___
G.C. SEC.16304(C) (1)500.005-PET	_____	___	1990		101	11						D			_____	___
(3) PUBLIC ACCESS (ITEM 3760-301	_____	___	1990		610		80	18	030			D			_____	___
(16304C GOVT CODE)3) PUBLIC ACCE	_____	___	1989		303		80	18	030			D			_____	___
(16304C GOVT CODE)4)RESOURCE ENH	_____	___	1989		303		80	19	040			D			_____	___
COASTAL DUNES & WETLANDS, SLO &	_____	___	1988		804	11						D			_____	___
MONTEREY CO WETLANDS & NAT AREAS	_____	___	1988		804	12						D			_____	___
SONOMA CO NATURAL LANDS & WETLAN	_____	___	1988		804	14						D			_____	___
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501							D			_____	___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS	_____	___	

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FUND:0786373 U/F 0786003-3760 10222002 GO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3760 STATE COASTAL CONSERVANCY
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC 16654-UPFRONT BOND SALE	_____	___	1987		502	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS - S	_____	___	1987		502	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:1010000 NATURAL HERITAGE PRESRV TAX CR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LESS FUNDING PROVIDED BY BOND FU _____	_____	___	2004		897									2	_____	___	
LESS FUNDING PROVIDED BY BOND FU _____	_____	___	2004		898									2	_____	___	
LESS FUNDING PROVIDED BY BOND FU _____	_____	___	2004		899										_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2805032-CONSERVANCY PROGRAMS	_____	___	2022		101		80	97			D				_____	___	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2022		591		10				D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2022		601		80	97			D				_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6001008 STATE COASTAL CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
 PAGE NO: 23
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO RIVER PROTECTION SUB _____	_____	___	1999		601	11					T				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501						D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6029003 STATE COASTAL CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
 PAGE NO: 24
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2022		001	10					D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2022		101	80	97				D				_____	___	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2021		001	10					D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2015		101	80	97				D				_____	___	
REIMBURSEMENTS TO 2805032-CONSER	_____	___	2015		101	90	80	97			F	6029003			_____	___	
CA CLN WTR, AIR, PARK 2002 A			2022								R		0360290		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6029356 U/F 6029XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
 PAGE NO: 25
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND:6029362 U/F 6029XXX-XXXX CP TE

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6029411 REIMBURSEMNT ACCT 6029003-3760

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
 PAGE NO: 27
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6031008 STATE COASTAL CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
 PAGE NO: 28
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2790-COASTAL CONSERVANCY PROGRAM _____	_____	___	2022		001		10				D				_____	___	
2790-COASTAL CONSERVANCY PROGRAM _____	_____	___	2021		001		10				D				_____	___	
SEC. 2-SIX RIVERS (SUNNY BRAE) A _____	_____	___	2004		30104		80	02	032		D				_____	___	
HABITAT CONSERVATION FUND			2022								R		0302620		_____	___	
WTR SECURITY, CLEAN DRINK 02			2022								R		0360310		_____	___	
WTR SECURITY, CLEAN DRINK 02			2021								R		0360310		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6031349 U/F 6031XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6031411 REIMBURSEMNT ACCT 6031008-3760

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
 PAGE NO: 30
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6051008 STATE COASTAL CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

REPORT NO: 1
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CONTROLLER'S USE ONLY
CURSORY REVIEW _____
COMP. INPUT _____
EXPENDITURES _____
REVENUES _____
WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2022		001	10					D				_____	___	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2021		001	10					D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2021		101	80	97				D				_____	___	
REIMBURSEMENTS TO 2805032-CONSER	_____	___	2021		101	90	80	97			F	6051008			_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2020		101	80	97				D				_____	___	
REIMBURSEMENTS TO 2805032-CONSER	_____	___	2020		101	90	80	97			F	6051008			_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2019		101	80	97				D				_____	___	
REIMBURSEMENTS TO 2805032-CONSER	_____	___	2019		101	90	80	97			F	6051008			_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2018		101	80	97				D				_____	___	
REIMBURSEMENTS TO 2805032-CONSER	_____	___	2018		101	90	80	97			F	6051008			_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2017		101	80	97				D				_____	___	
REIMBURSEMENTS TO 2805032-CONSER	_____	___	2017		101	90	80	97			F	6051008			_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2016		101	80	97				D				_____	___	
REIMBURSEMENTS TO 2805032-CONSER	_____	___	2016		101	90	80	97			F	6051008			_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2015		101	80	97				D				_____	___	
SEC 2 - COYOTE RIDGE	_____	___	2012		30104	80	97	030			D				_____	___	
ESCHEAT OF UNCLAIM CKS, WARR			2022								R		0261900		_____	___	
DEPT OF PARKS AND RECREATION			2022								R		0360510		_____	___	
DEPT OF PARKS AND RECREATION			2021								R		0360510		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6051330 U/F BONDS/6051008-3760(SOLANO)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
 PAGE NO: 32
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAY GO 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:6051353 U/F 6051XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
 PAGE NO: 33
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6051356 U/F 6051XXX-XXXX NOV 14 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6051357 U/F 6051XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	11					T				_____	___	
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	17					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6051402 REIMBURSEMENT OF 6051008-3760

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
 PAGE NO: 36
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6051404 REIMBURSEMENT FOR 6076-3760

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6052003 STATE COASTAL CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
DISASTER & FLOOD BOND FD 2006			2022											0360520	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6052321 U/F 6052XXX-XXXX MAR 18 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2018	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND:6052382 U/F 6052XXX-XXXX CP TE

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6052383 U/F 6052XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6083007 STATE COASTAL CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2790-COASTAL CONSERVANCY PROGRAM _____	_____	___	2022		001	10					D				_____	___	
2790-COASTAL CONSERVANCY PROGRAM _____	_____	___	2021		001	10					D				_____	___	
2805032-CONSERVANCY PROGRAMS _____	_____	___	2019		101	80	97				D				_____	___	
REIMBURSEMENTS TO 2805032-CONSER _____	_____	___	2019		101	90	80	97			F	6083007			_____	___	
2805032-CONSERVANCY PROGRAMS _____	_____	___	2017		10101	80	97				D				_____	___	
2805032-CONSERVANCY PROGRAMS _____	_____	___	2016		101	80	97				D				_____	___	
REIMBURSEMENTS TO 2805032-CONSER _____	_____	___	2016		101	90	80	97			F	6083007			_____	___	
2805032-CONSERVANCY PROGRAMS _____	_____	___	2015		101	80	97				D				_____	___	
DEPT OF WATER RESOURCES			2022								R			0360830	_____	___	
DEPT OF WATER RESOURCES			2021								R			0360830	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6083302 U/F 6083XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
 PAGE NO: 43
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6083304 U/F 6083XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT COMMERCIA _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6083305 U/F 6083XXX-XXXX MAR 18 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2018	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2019	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:6083307 U/F 6083XXX-XXXX MAR 20 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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 CURSORY REVIEW _____
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----	D/C	
G.C. SEC 16654-UPFRONT MAR 2020	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6088009 STATE COASTAL CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2022		001	10					D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2022		101	80	97				D				_____	___	
2790-COASTAL CONSERVANCY PROGRAM	_____	___	2021		001	10					D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2021		101	80	97				D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2020		101	80	97				D				_____	___	
REIMBURSEMENTS TO 2805032-CONSER	_____	___	2020		101	90	80	97			F	6088009			_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2019		101	80	97				D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2019		10102	80	97				D				_____	___	
2805032-CONSERVANCY PROGRAMS	_____	___	2018		101	80	97				D				_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2022								R		0360880		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2021								R		0360880		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6088301 U/F 6088XXX-XXXX CP TE

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

REPORT NO: 1
 PAGE NO: 49
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6088302 U/F 6088XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----		
G.C.SEC. 16654-UPFRONT COMMERCIA _____	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6088304 U/F 6088001-3790 68SEP 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C.SEC 16654-UPFRONT SEPT 2022	_____	___	1987		506	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6088305 U/F 6088001-3790 68APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

REPORT NO: 1
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 EXPENDITURES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC 16654-UPFRONT APR 2023 G	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

REPORT NO: 1
 PAGE NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		001	10					D				_____	___	
REIMBURSEMENTS TO 2840-SUPPORT O	_____	___	2022		001	90	10				F	0001000			_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		00101	10					D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		002	10					D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		003	10					D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		004	10					D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		005	10					D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		006	10					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		012						D				_____	___	
2855036-RECREATIONAL GRANTS	_____	___	2022		101	80	25				D				_____	___	
2855047-LOCAL GRANTS	_____	___	2022		101	80	28				D				_____	___	
2855036-RECREATIONAL GRANTS	_____	___	2022		10101	80	25				D				_____	___	
2855036-RECREATIONAL GRANTS	_____	___	2022		102	80	25				D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		111						D				_____	___	
0001453-PISMO SB: ENTRANCE KIOSK	_____	___	2022		301	90	01	453			D				_____	___	
0003194-OCEANO DUNES SVRA: LE SA	_____	___	2022		301	90	03	194			D				_____	___	
0005276-FORT ROSS SHP: VISITOR A	_____	___	2022		301	90	05	276			D				_____	___	
0006867-COLONEL ALLENSWORTH SHP:	_____	___	2022		301	90	06	867			D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		311						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

REPORT NO: 1
 PAGE NO: 2
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		312							D			_____	___	
2855047-LOCAL GRANTS	_____	___	2022		601	80	28					D			_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		001	10						D			_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		00101	10						D			_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		00122	10						D			_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		002	10						D			_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		003	10						D			_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		004	10						D			_____	___	
2840-SUPPORT OF THE DEPT OF PARK	_____	___	2021		005	10						D			_____	___	
2840-SUPPORT OF THE DEPT OF PARK	_____	___	2021		006	10						D			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011							D			_____	___	
2855036-RECREATIONAL GRANTS	_____	___	2021		101	80	25					D			_____	___	
2855047-LOCAL GRANTS	_____	___	2021		101	80	28					D			_____	___	
2855047-LOCAL GRANTS	_____	___	2021		10107	80	28					D			_____	___	
2855047-LOCAL GRANTS	_____	___	2021		10108	80	28					D			_____	___	
2855036-RECREATIONAL GRANTS	_____	___	2021		10122	80	25					D			_____	___	
2855047-LOCAL GRANTS	_____	___	2021		102	80	28					D			_____	___	
0000633-STATEWIDE: SP SYSTEM ACQ	_____	___	2021		301	90	RS 224					D			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		311							D			_____	___	
2840-SUPPORT OF THE DEPT OF PARK	_____	___	2021		511	10						D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		594	10					D				_____	___	
0005240-STATEWIDE OPPORTUNITY AC	_____	___	2021		811	90	05	240			D				_____	___	
0010135-STATEWIDE OPPORTUNITY AC	_____	___	2021		811	90	10	135			D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2020		00121	10					D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2020		002	10					D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2020		003	10					D				_____	___	
2855047-LOCAL GRANTS	_____	___	2020		10121	80	28				D				_____	___	
0006914-EQUITABLE ACCESS PROGRAM	_____	___	2020		301	90	06	914			D				_____	___	
REIMBURSEMENTS TO 0006914-EQUITA	_____	___	2020		301	90	90	06	914		F	0001000			_____	___	
TRANSFER TO STATE PARKS AND RECR	_____	___	2020		501						T				_____	___	
2840-SUPPORT OF THE DEPT OF PARK	_____	___	2020		594	10					D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2019		00121	10					D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2019		002	10					D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2019		003	10					D				_____	___	
2855047-LOCAL GRANTS	_____	___	2019		101	80	28				D				_____	___	
2855047-LOCAL GRANTS	_____	___	2019		10121	80	28				D				_____	___	
0001033-MALAKOFF DIGGINS SHP: SO	_____	___	2019		301	90	01	033			D				_____	___	
0005276-FORT ROSS SHP: VISITOR A	_____	___	2019		301	90	05	276			D				_____	___	
0000209-ANGEL ISLAND SP: IMMIGRA	_____	___	2019		301	90	6F	104			D				_____	___	
2840-SUPPORT OF THE DEPT OF PARK	_____	___	2019		594	10					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

REPORT NO: 1
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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
2855047-LOCAL GRANTS	_____	___	2018		101		80	28			D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2017		003		10				D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2017		005		10				D				_____	___	
2855047-LOCAL GRANTS	_____	___	2016		101		80	28			D				_____	___	
0001033-MALAKOFF DIGGINS SHP: SO	_____	___	2016		30119		90	01	033		D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MOTOR VEHICLE FUEL ACCOUNT			2022								R		0300610		_____	___	
OFF-HIGHWAY VEHICLE FUND			2022								R		0302630		_____	___	
STATE PARKS&RECREATION ACCT			2022								R		0303920		_____	___	
HARBORS & WATERCRAFT REVLV.			2022								R		0305160		_____	___	
NATURAL RESOURCES PARK PRESE			2021								R		0333120		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:0005009 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2023

MAILCODE:3790

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		001	10					D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		002	10					D				_____	___	
0000633-STATEWIDE: SP SYSTEM ACQ	_____	___	2020		301	90	RS	224			D				_____	___	
0000237-SAN ELIJO SB: REPLACE MA	_____	___	2019		301	90	I6	101			D				_____	___	
0004005-FORT ROSS SHP: CULTURAL	_____	___	2018		301	90	04	005			D				_____	___	
(3)-SAN ELIJO SB:REPLACE MAIN LI	_____	___	2005		30113	90	I6	101			D				_____	___	
SAFE NEIGH PKS, CLEAN WTR,AI			2022								R		0300050		_____	___	
SAFE NEIGH PKS, CLEAN WTR,AI			2021								R		0300050		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:0005013 PROPORTIONAL EXPENSES ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595										_____	___	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596										_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501										_____	___	
SAFE NEIGH PKS, CLEAN WTR,AI			2021											0300050	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0005321 U/F 0005XXX-XXXX APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		504	11					T				_____	___	
G. C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:0005328 U/F 0005XXX-3790 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:0005329 U/F 0005XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT JUL 2019	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0005381 U/F 0005XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2013	_____	___	1987		504	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0005402 ABATEMENT ACCT - 0005009 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		501	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS-SETU _____	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0005412 REIMBURSEMNT ACCT 0005009-3790

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2022		012						T				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2021		012						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0062000 HIGHWAY USERS TAX ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2022		011						T				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2021		011						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2023

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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2840-SUPPORT OF THE DEPARTMENT O _____	_____	___	2022		001		10				D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O _____	_____	___	2021		001		10				D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0156000 CALIFORNIA HERITAGE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SURPLUS MONEY IN			2022											0150300	_____	_____	---
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

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STATE CONTROLLER'S OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		001		10				D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		001		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2855036-RECREATIONAL GRANTS	_____	___	2010		101	80	25				D				_____	___	
2855036-RECREATIONAL GRANTS	_____	___	2009		101	80	25				D				_____	___	
RECREATIONAL GRANTS-ADMINISTRATI	_____	___	1990		506	80	25				D				_____	___	
RECREATIONAL GRANTS PURSUANT TO	_____	___	1990		601	80	25				D				_____	___	
LOCAL PROJECTS PURSUANT TO	_____	___	1990		601	80	28				D				_____	___	
LAND ACQUISITIONS PURSUANT TO FI	_____	___	1990		801	90	RS	406			D				_____	___	
STATE BEACH & PARK SERVICE F			2022								R		0140600		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		001	10					D				_____	___	
REIMBURSEMENTS TO 2840-SUPPORT O	_____	___	2022		001	90	10				F	0263000			_____	___	
2855-LOCAL ASSISTANCE GRANTS	_____	___	2022		101	80					D				_____	___	
0000695-HEBER DUNES SVRA: WATER	_____	___	2022		301	90	CP	695			D				_____	___	
0000754-HOLLISTER HILLS SVRA: WA	_____	___	2022		301	90	CP	754			D				_____	___	
0000914-PRAIRIE CITY SVRA: INITI	_____	___	2022		301	90	CP	914			D				_____	___	
0001454-OCOTILLO WELLS SVRA: HOL	_____	___	2022		301	90	01	454			D				_____	___	
0003192-OCOTILLO WELLS SVRA: AUT	_____	___	2022		301	90	03	192			D				_____	___	
0010752-STATEWIDE: OHV FEASIBILI	_____	___	2022		301	90	10	752			D				_____	___	
0000213-CARNEGIE SVRA: ROAD RECO	_____	___	2022		301	90	7K	103			D				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2022		896						D		2		_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		001	10					D				_____	___	
REIMBURSEMENTS TO 2840-SUPPORT O	_____	___	2021		001	90	10				F	0263000			_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		002	10					D				_____	___	
2855-LOCAL ASSISTANCE GRANTS	_____	___	2021		101	80					D				_____	___	
0000914-PRAIRIE CITY SVRA: INITI	_____	___	2021		301	90	CP	914			D				_____	___	
0001452-OCEANO DUNES SVRA: GRAND	_____	___	2021		301	90	01	452			D				_____	___	
0003192-OCOTILLO WELLS SVRA: AUT	_____	___	2021		301	90	03	192			D				_____	___	
0003194-OCEANO DUNES SVRA: LE SA	_____	___	2021		301	90	03	194			D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2021		895						D		2		_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2020		002		10				D				_____	___	
2855-LOCAL ASSISTANCE GRANTS	_____	___	2020		101		80				D				_____	___	
0000234-OCEANO DUNES SVRA: PISMO	_____	___	2020		301		90	7C	105		D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2019		002		10				D				_____	___	
2855-LOCAL ASSISTANCE GRANTS	_____	___	2019		101		80				D				_____	___	
0000754-HOLLISTER HILLS SVRA: WA	_____	___	2019		301		90	CP	754		D				_____	___	
0000241-SOUTHERN CALIFORNIA OPPO	_____	___	2019		301		90	RS	419		D				_____	___	
0001454-OCOTILLO WELLS SVRA: HOL	_____	___	2019		301		90	01	454		D				_____	___	
0001455-HUNGRY VALLEY SVRA: 4X4	_____	___	2019		301		90	01	455		D				_____	___	
0003194-OCEANO DUNES SVRA: LE SA	_____	___	2019		301		90	03	194		D				_____	___	
0000213-CARNEGIE SVRA: ROAD RECO	_____	___	2019		301		90	7K	103		D				_____	___	
0000914-PRAIRIE CITY SVRA: INITI	_____	___	2018		301		90	CP	914		D				_____	___	
0001452-OCEANO DUNES SVRA: GRAND	_____	___	2018		301		90	01	452		D				_____	___	
0001453-PISMO SB: ENTRANCE KIOSK	_____	___	2018		301		90	01	453		D				_____	___	
0001454-OCOTILLO WELLS SVRA: HOL	_____	___	2018		301		90	01	454		D				_____	___	
0003192-OCOTILLO WELLS SVRA:AUTO	_____	___	2018		301		90	03	192		D				_____	___	
0000695-HEBER DUNES SVRA: WATER	_____	___	2016		301		90	CP	695		D				_____	___	
(5)-OCEANO DUNES SVRA:PISMO SB S	_____	___	2014		30116		90	7C	105		D				_____	___	
FOR TRANSFER TO GENERAL FUND PER	_____	___	2012		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(1)-HEBER DUNES SVRA:INITIAL DEV	_____	___	2011		30113	90	H7	100			D			_____	_____	___	
90.7K.103-CARNEGIE SVRA: ROAD RE	_____	___	2010		30117	90	7K	103			D			_____	_____	___	
(2)-OCEANO DUNES SVRA/PISMO SB:V	_____	___	2009		30113	90	7C	102			D			_____	_____	___	
OHV GRANTS G.C. 16304(C)	_____	___	1988		101	80	12				D			_____	_____	___	
OHV GRANTS G.C. 16304 (C)	_____	___	1979		162	80	12				D			_____	_____	___	
OFF HIGHWAY VEHICLE FEES			2022								R		0120900	_____	_____	___	
ENVMNTL & HAZARDOUS WASTE FE			2022								R		0125400	_____	_____	___	
STATE BEACH & PARK SERVICE F			2022								R		0140600	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	_____	___	
MISC REV - USE OF PROP & MON			2022								R		0152300	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	_____	___	
PARKING VIOLATIONS			2022								R		0164200	_____	_____	___	
MOTOR VEHICLE ACCOUNT			2022								R		0300440	_____	_____	___	
MOTOR VEHICLE FUEL ACCOUNT			2022								R		0300610	_____	_____	___	
STATE PARKS&RECREATION ACCT			2022								R		0303920	_____	_____	___	
OFF HIGHWAY VEHICLE FEES			2021								R		0120900	_____	_____	___	
STATE BEACH & PARK SERVICE F			2021								R		0140600	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	_____	___	
MISC REV - USE OF PROP & MON			2021								R		0152300	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MISCELLANEOUS REVENUE			2021											0161400	_____	_____	---
PARKING VIOLATIONS			2021											0164200	_____	_____	---
MOTOR VEHICLE ACCOUNT			2021											0300440	_____	_____	---
MOTOR VEHICLE FUEL ACCOUNT			2021											0300610	_____	_____	---
STATE PARKS&RECREATION ACCT			2021											0303920	_____	_____	---
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	_____	---
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____	_____	_____	---

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:0286000 LAKE TAHOE CONSERVANCY ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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 EXPENDITURES _____
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 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		001		10				D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		001		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0392000 ST PARKS AND RECREATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 2840-SUPPORT O	_____	___	2022		001	90 10					F	0392000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		002	10					D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		00201	10					D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		00202	10					D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		003	10					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		014						T				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		015						T				_____	___	
0001450-CALAVERAS BIG TREES SP:	_____	___	2022		301	90 01 450					D				_____	___	
0010238-KINGS BEACH SRA, RECREAT	_____	___	2022		301	90 10 238					D				_____	___	
0010255-MOUNT DIABLO SP: VISITOR	_____	___	2022		301	90 10 255					D				_____	___	
REIMBURSEMENTS TO 0001450-CALAVE	_____	___	2022		301	90 90 01 450					F	0392000			_____	___	
REIMBURSEMENTS TO 0010238-KINGS	_____	___	2022		301	90 90 10 238					F	0392000			_____	___	
REIMBURSEMENTS TO 0010255-MOUNT	_____	___	2022		301	90 90 10 255					F	0392000			_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2022		595						D		2		_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 2840-SUPPORT O	_____	___	2021		001	90 10					F	0392000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0392000 ST PARKS AND RECREATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		002		10				D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		014						T				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		015						T				_____	___	
0000912-EL CAPITAN SB: ENTRANCE	_____	___	2021		301		90	CP	912		D				_____	___	
0000220-FORD ORD DUNES SP: NEW	_____	___	2021		301		90	CT	100		D				_____	___	
0000633-STATEWIDE: SP SYSTEM ACQ	_____	___	2021		301		90	RS	224		D				_____	___	
REIMBURSEMENTS TO 0000912-EL CAP	_____	___	2021		301		90	90	CP	912		F	0392000		_____	___	
REIMBURSEMENTS TO 0000220-FORD O	_____	___	2021		301		90	90	CT	100		F	0392000		_____	___	
REIMBURSEMENTS TO 0000633-STATEW	_____	___	2021		301		90	90	RS	224		F	0392000		_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
AMENDED BY CH 51/18 SECTION 22	_____	___	2021		508						T				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2021		595						D		2		_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2020		00121		10				D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2020		002		10				D				_____	___	
0000912-EL CAPITAN SB: ENTRANCE	_____	___	2020		301		90	CP	912		D				_____	___	
0000633-STATEWIDE: SP SYSTEM ACQ	_____	___	2020		301		90	RS	224		D				_____	___	
0003193-ANZA BORREGO SP: ACQUISI	_____	___	2020		301		90	03	193		D				_____	___	
0000239-SOUTH YUBA RIVER SP: HIS	_____	___	2020		301		90	8W	101		D				_____	___	
REIMBURSEMENTS TO 0000912-EL CAP	_____	___	2020		301		90	90	CP	912		F	0392000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0392000 ST PARKS AND RECREATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
REIMBURSEMENTS TO 0000633-STATEW	_____	___	2020		301	90	90	RS	224		F	0392000			_____	___		
REIMBURSEMENTS TO 0003193-ANZA B	_____	___	2020		301	90	90	03	193		F	0392000			_____	___		
REIMBURSEMENTS TO 0000239-SOUTH	_____	___	2020		301	90	90	8W	101		F	0392000			_____	___		
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2019		002				10		D				_____	___		
0000698-MENDOCINO HEADLANDS SP:	_____	___	2019		301			90	CP	698	D				_____	___		
0001450-CALAVERAS BIG TREES: CAL	_____	___	2019		301			90	01	450	D				_____	___		
REIMBURSEMENTS TO 0000698-MENDOC	_____	___	2019		301	90	90	CP	698		F	0392000			_____	___		
REIMBURSEMENTS TO 0001450-CALAVE	_____	___	2019		301	90	90	01	450		F	0392000			_____	___		
0000700-MCARTHUR-BURNEY FALLS ME	_____	___	2018		301			90	CP	700	D				_____	___		
REIMBURSEMENTS TO 0000700-MCARTH	_____	___	2018		301	90	90	CP	700		F	0392000			_____	___		
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2017		00103				10		D				_____	___		
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2017		00118				10		D				_____	___		
0000225-LEO CARRILLO SP: STEELHE	_____	___	2015		30115			90	F0	102	D				_____	___		
0000225-REIMBURSEMENT-LEO CARRIL	_____	___	2015		30115	90	90	F0	102		F	0392000			_____	___		
OTHER REGULATORY LIC & PERMI			2022								R			0125700	_____	___		
RENEWAL FEES			2022								R			0125800	_____	___		
STATE BEACH & PARK SERVICE F			2022								R			0140600	_____	___		
INCOME FROM SURPLUS MONEY IN			2022								R			0150300	_____	___		
MISC REV - USE OF PROP & MON			2022								R			0152300	_____	___		
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0392000 ST PARKS AND RECREATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
MISCELLANEOUS REVENUE			2022								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS			2022								R			0163000	_____	___
PARKING VIOLATIONS			2022								R			0164200	_____	___
MOTOR VEHICLE FUEL ACCOUNT			2022								R			0300610	_____	___
HIGHWAY USERS TAX ACCOUNT			2022								R			0300620	_____	___
DISASTER RESPONSE EMRGNCY OP			2022								R			0303750	_____	___
STATE BEACH & PARK SERVICE F			2021								R			0140600	_____	___
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	___
MISC REV - USE OF PROP & MON			2021								R			0152300	_____	___
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___
MISCELLANEOUS REVENUE			2021								R			0161400	_____	___
PARKING VIOLATIONS			2021								R			0164200	_____	___
MOTOR VEHICLE FUEL ACCOUNT			2021								R			0300610	_____	___
CORONAVIRUS RELIEF FUND			2021								R			0385050	_____	___
CORONAVIRUS FISCAL RECOVERY			2021								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0449000 WINTER RECREATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		001		10				D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		001		10				D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
PARKING VIOLATIONS			2022								R		0164200		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
PARKING VIOLATIONS			2021								R		0164200		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0577000 ABANDONED WTRCRFT ABATEMENT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2023

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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2855023-BOATING OPERATIONS	_____	___	2022		101	80	15	020			D				_____	___	
2855023-BOATING OPERATIONS	_____	___	2021		101	80	15	020			D				_____	___	
2855023-BOATING OPERATIONS	_____	___	2020		101	80	15	020			D				_____	___	
SETTLEMENTS/JUDGMENTS			2022								R		0163000		_____	___	
CIVIL & CRIMINAL VIOL ASSMT			2022								R		0164400		_____	___	
STATE PARKS&RECREATION ACCT			2022								R		0303920		_____	___	
HARBORS & WATERCRAFT REVLV.			2022								R		0305160		_____	___	
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____	___	
STATE PARKS&RECREATION ACCT			2021								R		0303920		_____	___	
HARBORS & WATERCRAFT REVLV.			2021								R		0305160		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0742001 BOND EXP- PARKS & RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596							D			_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0786001 BOND EXP-WLDLF CST&PKS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
RIVERSIDE COUNTY - STATE PARKS -	_____	___	1998		801	90	RS	291	980		D				_____	___	
SACRAMENTO COUNTY - STATE PARKS	_____	___	1998		801	90	RS	292	980		D				_____	___	
LAKE COUNTY - STATE PARKS - MINO	_____	___	1998		801	90	RS	293	980		D				_____	___	
SAN MATEO COUNTY - STATE PARKS -	_____	___	1998		801	90	RS	294	980		D				_____	___	
LOS ANGELES COUNTY - STATE PARKS	_____	___	1998		801	90	RS	491	980		D				_____	___	
ORANGE, RIVERSIDE & SAN BERNARDI	_____	___	1998		801	90	RS	492	980		D				_____	___	
SACRAMENTO COUNTY - STATE PARKS	_____	___	1998		801	90	RS	494	980		D				_____	___	
LAKE, NAPA & SONOMA COUNTIES - S	_____	___	1998		801	90	RS	495	980		D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596						D				_____	___	
CA CITRUS STATE HISTORIC PARK G.	_____	___	1988		609	80	25	101	005		D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501						D				_____	___	
WLDLFE, COAST&PARK CONS FD 88			2022								R		0307860		_____	___	
WLDLFE, COAST&PARK CONS FD 88			2021								R		0307860		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0786374 U/F 0786001-3790 10222002 GO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC 16654-UPFRONT BOND SALE	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS - S	_____	___	1987		508	13					T				_____	___	
UPFRONT BOND TRANSFER PER STO AN	_____	___	1987		579						T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:1010000 NATURAL HERITAGE PRESRV TAX CR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
LESS FUNDING PROVIDED BY BOND FU _____	_____	___	2004		898									2	_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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STATE CONTROLLER'S OFFICE

FUND:3001000 PUBLIC BEACH RESTORATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2855027-BEACH EROSION CONTROL	_____	___	2022		101	80	15	030			D				_____	___	
REIMBURSEMENTS TO 2855027-BEACH	_____	___	2022		101	90	80	15	030		F	3001000			_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2022		695						D		2		_____	___	
2855027-BEACH EROSION CONTROL	_____	___	2019		101	80	15	030			D				_____	___	
REIMBURSEMENTS TO 2855027-BEACH	_____	___	2019		101	90	80	15	030		F	3001000			_____	___	
2855027-BEACH EROSION CONTROL	_____	___	2018		10101	80	15	030			D				_____	___	
2855027-BEACH EROSION CONTROL	_____	___	2017		10101	80	15	030			D				_____	___	
2855027-BEACH EROSION CONTROL (1	_____	___	2017		10121	80	15	030			D				_____	___	
2855027-BEACH EROSION CONTROL (A	_____	___	2016		10101	80	15	030			D				_____	___	
(2) REIMBURSEMENT TO (1)2855027-	_____	___	2016		10101	90	80	15	030		F	3001000			_____	___	
2855027-BEACH EROSION CONTROL	_____	___	2016		10103	80	15	030			D				_____	___	
BEACH EROSION CONTROL	_____	___	2000		101	80	15				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3238000 ST PARKS REV INCENTIVE SUBACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2023

MAILCODE:3790

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CH. 39/12 SB 1018 SEC. 89	_____	___	2012		508							D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
STATE PARKS&RECREATION ACCT			2021									R	0303920		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3261000 VESSEL OPERATOR CERTIFICATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

REPORT NO: 1
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 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2850-DIVISION OF BOATING AND WAT	_____	___	2022		001	50					D				_____	___	
2850-DIVISION OF BOATING AND WAT	_____	___	2021		001	50					D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
PARKING VIOLATIONS			2022								R		0164200		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
PARKING VIOLATIONS			2021								R		0164200		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3312000 NATURAL RESOURCES PARK PRESERV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2023

MAILCODE:3790

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0000242-STATEWIDE: ACQUISITION C	_____	___	2022		301	90	RS	412			D				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2022		895						D		2		_____	___	
LESS FUNDING PROVIDED BY GENERAL	_____	___	2021		895						D		2		_____	___	
2860-CAPITAL OUTLAY	_____	___	2018		801	90					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
TRANSFER TO CANNABIS TAX 3 DEPT	_____	___	2017		552						T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3352000 CANNABIS TAX 3 PARKS AND REC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2840-SUPPORT OF THE DEPT OF PARK	_____	___	2017		530		10				D				_____	___	
2855010-OFF HIGHWAY VEHICLE GRAN	_____	___	2017		630		80	12			D				_____	___	
2855047-LOCAL GRANTS (LOCAL ASSI	_____	___	2017		630		80	28			D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CALIFORNIA CANNABIS TAX FUND			2021								R		0333140		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6029001 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		001	10					D			_____	_____	___	
2855036-RECREATIONAL GRANTS	_____	___	2022		101	80	25				D			_____	_____	___	
0000765-MCGRATH SB: CAMPGROUND R	_____	___	2022		301	90	CP	765			D			_____	_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		001	10					D			_____	_____	___	
0000633-STATEWIDE: SP SYSTEM ACQ	_____	___	2020		301	90	RS	224			D			_____	_____	___	
0000765-MCGRATH SB: CAMPGROUND R	_____	___	2019		301	90	CP	765			D			_____	_____	___	
0000633-STATEWIDE: SP SYSTEM ACQ	_____	___	2019		301	90	RS	224			D			_____	_____	___	
0003196-R.H. MEYER MEMORIAL SB:	_____	___	2019		301	90	03	196			D			_____	_____	___	
0004005-FORT ROSS SHP: CULTURAL	_____	___	2019		301	90	04	005			D			_____	_____	___	
0000700-MCARTHUR-BURNEY FALLS ME	_____	___	2018		301	90	CP	700			D			_____	_____	___	
0003195-LOS ANGELES SHP: SOIL RE	_____	___	2018		301	90	03	195			D			_____	_____	___	
0003196-R.H. MEYER MEMORIAL SB:	_____	___	2018		301	90	03	196			D			_____	_____	___	
0000700-MCARTHUR-BURNEY FALLS ME	_____	___	2018		30119	90	CP	700			D			_____	_____	___	
0003195-LOS ANGELES SHP: SOIL RE	_____	___	2018		30121	90	03	195			D			_____	_____	___	
0003196-R.H. MEYER MEMORIAL SB:P	_____	___	2018		30121	90	03	196			D			_____	_____	___	
2855047-LOCAL GRANTS	_____	___	2017		101	80	28				D			_____	_____	___	
TRANSFER UNEXPENDED BOND FUNDS T	_____	___	2012		511						D			_____	_____	___	
(5.1)-DONNER MEMORIAL SP:NEW VIS	_____	___	2004		30113	90	8D	102			D			_____	_____	___	
CA CLN WTR, AIR, PARK 2002 A			2022								R		0360290	_____	_____	___	
CA CLN WTR, AIR, PARK 2002 A			2021								R		0360290	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6029015 PROPORTIONAL EXPENSES ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595							D			_____	___	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596							D			_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6029356 U/F 6029XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
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 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6029362 U/F 6029XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6029401 ABATEMENT ACCOUNT - 6029001 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2023

MAILCODE:3790

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		501	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS-SETU _____	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6029408 U/F 6029001-3790 MAR 2009 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2009	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		501	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:6029414 REIMBURSEMENT ACCT - 6029001

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6029420 SETTLEMENT FUNDS ACCT-6029001

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AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SETTLEMENT FUNDS PROP 40 CAPITAL	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6031013 DEPT OF PARKS & RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		001		10				D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		001		10				D				_____	___	
WTR SECURITY, CLEAN DRINK 02			2022								R		0360310		_____	___	
WTR SECURITY, CLEAN DRINK 02			2021								R		0360310		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6031014 PROPORTIONAL EXPENSES ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595										_____	___	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596										_____	___	
WTR SECURITY, CLEAN DRINK 02			2022											0360310	_____	___	
WTR SECURITY, CLEAN DRINK 02			2021											0360310	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6031303 CLOSE FUND TO 0001

AGENCY:3790 DEPT OF PARKS AND RECREATION
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STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
INCOME FROM SMIF			2022											0250300	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:6031339 U/F 6031XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6031349 U/F 6031XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6031368 U/F 6031XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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DOCUMENT NO: DATE:

FUND:6031385 U/F 6031XXX-XXXX OCT 13 TE

AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
INCOME FROM SMIF			2021											0250300	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6051009 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2023

MAILCODE:3790

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		001	10					D				_____	___	
2855036-RECREATIONAL GRANTS	_____	___	2022		102	80	25				D				_____	___	
0000696-MALIBU CREEK SP: NEW STO	_____	___	2022		301	90	CP	696			D				_____	___	
0000912-EL CAPITAN SB: ENTRANCE	_____	___	2022		301	90	CP	912			D				_____	___	
0000932-TOPANGA SP: REHABILITATE	_____	___	2022		301	90	CP	932			D				_____	___	
0001451-LAKE OROVILLE SRA: GOLD	_____	___	2022		301	90	01	451			D				_____	___	
0006839-HUMBOLDT REDWOODS SP: RE	_____	___	2022		301	90	06	839			D				_____	___	
0000227-MACKERRICHER SP: REPLACE	_____	___	2022		301	90	42	103			D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		001	10					D				_____	___	
0000699-OLD SACRAMENTO SHP: BOIL	_____	___	2021		301	90	CP	699			D				_____	___	
0000912-EL CAPITAN SB: ENTRANCE	_____	___	2021		301	90	CP	912			D				_____	___	
0000239-SOUTH YUBA RIVER SP: HIS	_____	___	2021		301	90	8W	101			D				_____	___	
2855036-RECREATIONAL GRANTS	_____	___	2020		101	80	25				D				_____	___	
2855036-RECREATIONAL GRANTS	_____	___	2020		102	80	25				D				_____	___	
0000697-TORREY PINES SNR: SEWER	_____	___	2020		301	90	CP	697			D				_____	___	
0000633-STATEWIDE: SP SYSTEM ACQ	_____	___	2020		301	90	RS	224			D				_____	___	
0006838-LAKE PERRIS SRA: REPLACE	_____	___	2020		301	90	06	838			D				_____	___	
0006839-HUMBOLDT REDWOODS SP: RE	_____	___	2020		301	90	06	839			D				_____	___	
0006865-STATEWIDE: MUSEUM COLLEC	_____	___	2020		301	90	06	865			D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2019		002	10					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6051009 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2023

MAILCODE:3790

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0000696-MALIBU CREEK SP: NEW STO	_____	___	2019		301	90	CP	696			D				_____	___	
0000697-TORREY PINES SNR: SEWER	_____	___	2019		301	90	CP	697			D				_____	___	
0000699-OLD SACRAMENTO SHP: BOIL	_____	___	2019		301	90	CP	699			D				_____	___	
0000912-EL CAPITAN SB: ENTRANCE	_____	___	2019		301	90	CP	912			D				_____	___	
0000915-STATEWIDE: MINOR CAPITAL	_____	___	2019		301	90	CP	915			D				_____	___	
0000220-FORT ORD DUNES SP: NEW	_____	___	2019		301	90	CT	100			D				_____	___	
0000235-OLD TOWN SAN DIEGO SHP:	_____	___	2019		301	90	IJ	103			D				_____	___	
0001451-LAKE OROVILLE SRA: BIDWE	_____	___	2019		301	90	01	451			D				_____	___	
0001468-STATEWIDE: VEP MINOR PRO	_____	___	2019		301	90	01	468			D				_____	___	
0000912-EL CAPITAN SB: ENTRANCE	_____	___	2019		30120	90	CP	912			D				_____	___	
0000696-MALIBU CREEK SP: NEW STO	_____	___	2018		301	90	CP	696			D				_____	___	
0000932-TOPANGA SP: REHABILITATE	_____	___	2018		301	90	CP	932			D				_____	___	
0001451-LAKE OROVILLE SRA: BIDWE	_____	___	2018		301	90	01	451			D				_____	___	
0000239-SOUTH YUBA RIVER SP: HIS	_____	___	2018		301	90	8W	101			D				_____	___	
0000239-SOUTH YUBA RIVER SP: HIS	_____	___	2018		30119	90	8W	101			D				_____	___	
0000932-TOPANGA SP: REHABILITATE	_____	___	2017		301	90	CP	932			D				_____	___	
0000932-TOPANGA SP: REHABILITATI	_____	___	2017		30121	90	CP	932			D				_____	___	
0000227-MACKERRICHER SP: REPLACE	_____	___	2015		301	90	42	103			D				_____	___	
0000696-MALIBU CREEK SP:NEW STOK	_____	___	2015		30117	90	CP	696			D				_____	___	
0000697-TORREY PINES SNR: SEWER	_____	___	2015		30117	90	CP	697			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6051009 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0000227-MACKERRICHER SP: REPLACE	_____	___	2015		30121	90	42	103			D				_____	___	
(2)-LOS ANGELES SHP:SITE DEVELOP	_____	___	2013		30115	90	KZ	104			D				_____	___	
(2) DONNER MEMORIAL SP: ENHANCE	_____	___	2012		30116	90	8D	103			D				_____	___	
TRANSFER UNEXPENDED BOND FUNDS T	_____	___	2012		511						D				_____	___	
(1)-RECREATIONAL GRANTS	_____	___	2011		10221	80	25				D				_____	___	
(3)-FORT ORD DUNES SP: NEW CAMPG	_____	___	2010		30117	90	CT	100			D				_____	___	
(5)-SILVERWOOD LADE SRA: NATURE	_____	___	2010		30117	90	GG	102			D				_____	___	
2855036-RECREATIONAL GRANTS	_____	___	2009		102	80	25				D				_____	___	
DEPT OF PARKS AND RECREATION			2022								R		0360510		_____	___	
DEPT OF PARKS AND RECREATION			2021								R		0360510		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6051019 PROPORTIONAL EXPENSE ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595							D			_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	___	1991		596							D			_____	___	
DEPT OF PARKS AND RECREATION			2022									R	0360510		_____	___	
DEPT OF PARKS AND RECREATION			2021									R	0360510		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6051328 U/F 6051XXX-XXXX APR 09 TAX

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 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
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 EXPENDITURES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6051338 UF AUG 09 CP FOR 6051006-3600

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AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6051349 UF AUG 09 CP FOR 6051017-3940

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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 EXPENDITURES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6051353 U/F 6051XXX-XXXX CP TAXABLE

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT AUG 2014	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6051354 U/F 6051XXX-XXXX SEPT 14 GR TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPT 2014	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC 16654-UPFRONT NOV 2014 G	_____	___	1987		504	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6051357 U/F 6051XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT COMMERCIA	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6051400 REIMBURSEMNT ACCT 6051009-3790

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT A _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6051407 ABATEMENT ACCT-6051009 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS-SET _____	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6052005 DEPT OF PARKS & RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
DISASTER & FLOOD BOND FD 2006			2022											0360520	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:6052382 U/F 6052XXX-XXXX CP TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6052383 U/F 6052XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6083015 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2840-SUPPORT OF THE DEPARTMENT O _____	_____	___	2022		001		10				D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O _____	_____	___	2021		001		10				D				_____	___	
DEPT OF WATER RESOURCES			2022								R		0360830		_____	___	
DEPT OF WATER RESOURCES			2021								R		0360830		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6083302 U/F 6083XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----		
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088001 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2023

MAILCODE:3790

REPORT NO: 1
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CURSORY REVIEW _____
COMP. INPUT _____
EXPENDITURES _____
REVENUES _____
WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		001	10					D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2022		002	10					D				_____	___	
0000697-TORREY PINES SP: SEWER A	_____	___	2022		301	90	CP	697			D				_____	___	
0000765-MCGRATH SB: CAMPGROUND R	_____	___	2022		301	90	CP	765			D				_____	___	
0000220-FORT ORD DUNES SP: NEW C	_____	___	2022		301	90	CT	100			D				_____	___	
0002696-PFEIFFER BIG SUR SP: LOW	_____	___	2022		301	90	02	696			D				_____	___	
0003197-PICACHO SRA: PARK POWER	_____	___	2022		301	90	03	197			D				_____	___	
0006838-LAKE PERRIS SRA: REPLACE	_____	___	2022		301	90	06	838			D				_____	___	
0006867-COLONEL ALLENSWORTH SHP:	_____	___	2022		301	90	06	867			D				_____	___	
0007312-SILVER STRAND SB: LOW-CO	_____	___	2022		301	90	07	312			D				_____	___	
0000227-MACKERRICHER SP: REPLACE	_____	___	2022		301	90	42	103			D				_____	___	
0006838-LAKE PERRIS SRA: REPLACE	_____	___	2022		30122	90	06	838			D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		001	10					D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2021		002	10					D				_____	___	
0000699-OLD SACRAMENTO SHP: BOIL	_____	___	2021		301	90	CP	699			D				_____	___	
0003197-PICACHO SRA: PARK POWER	_____	___	2021		301	90	03	197			D				_____	___	
0006866-CANDLESTICK POINT SRA: B	_____	___	2021		301	90	06	866			D				_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2020		002	10					D				_____	___	
2855-LOCAL ASSISTANCE GRANTS	_____	___	2020		101	80					D		2		_____	___	
2855036-RECREATIONAL GRANTS	_____	___	2020		101	80	25				D		2		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6088001 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2855039-RECREATIONAL GRANTS--PER	_____	___	2020		101	80	25	000	207	D					_____	___	
0006837-OLD SACRAMENTO SHP: RIVE	_____	___	2020		301	90	06	837		D					_____	___	
0006867-COLONEL ALLENSWORTH SHP:	_____	___	2020		301	90	06	867		D					_____	___	
0007312-SILVER STRAND SB: LOW CO	_____	___	2020		301	90	07	312		D					_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2019		002	10				D					_____	___	
2855036-RECREATIONAL GRANTS	_____	___	2019		101	80	25			D		2			_____	___	
2855039-RECREATIONAL GRANTS--PER	_____	___	2019		101	80	25	000	207	D					_____	___	
2855039-RECREATIONAL GRANTS--PER	_____	___	2019		10102	80	25	000	207	D					_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2018		00120	10				D					_____	___	
2840-SUPPORT OF THE DEPARTMENT O	_____	___	2018		002	10				D					_____	___	
2855036-RECREATIONAL GRANTS	_____	___	2018		101	80	25			D					_____	___	
ESCHEAT OF UNCLAIM CKS, WARR			2022							R			0261900		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2022							R			0360880		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2021							R			0360880		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6088012 BALDWIN HILLS CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CORONAVIRUS FISCAL RECOVERY			2021									R		0385060	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6088301 U/F 6088XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6088302 U/F 6088XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
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REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC. 16654-UPFRONT COMMERCIA	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2023

MAILCODE:3790

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:6088304 U/F 6088001-3790 68SEP 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3790 DEPT OF PARKS AND RECREATION
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPT 2022	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6088305 U/F 6088001-3790 68APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3790 DEPT OF PARKS AND RECREATION
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2023	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
 MAILCODE:3790

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3050-SAN JOAQUIN RIVER CONSERVAN _____	_____	___	2022		101		10				D				_____	___	
3050-SAN JOAQUIN RIVER CONSERVAN _____	_____	___	2021		001		10				D				_____	___	
0000246-CAPITAL OUTLAY ACQUISITI _____	_____	___	2021		301		20				D				_____	___	
CA ENVRONMNTAL LIC PLATE FD			2022								R		0301400		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0104000 SAN JOAQUIN RIVER CONSV FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
 MAILCODE:3790

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3050-SAN JOAQUIN RIVER CONSERVAN	_____	___	2022		001		10				D				_____	___	
3050-SAN JOAQUIN RIVER CONSERVAN	_____	___	2021		001		10				D				_____	___	
MISC REV - USE OF PROP & MON			2022								R		0152300		_____	___	
MISC REV - USE OF PROP & MON			2021								R		0152300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
 MAILCODE:3790

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3050-SAN JOAQUIN RIVER CONSERVAN	_____	___	2022		001		10				D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001		97				D		3		_____	___	
3050-SAN JOAQUIN RIVER CONSERVAN	_____	___	2021		001		10				D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001		97				D		3		_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6029017 SAN JOAQUIN RIVER CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3050-SAN JOAQUIN RIVER CONSERVAN _____	_____	___	2022		001		10				D				_____	___	
3050-SAN JOAQUIN RIVER CONSERVAN _____	_____	___	2021		001		10				D				_____	___	
CA CLN WTR, AIR, PARK 2002 A			2022								R		0360290		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6029362 U/F 6029XXX-XXXX CP TE

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
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STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6029404 ABATEMENT ACCOUNT-6029006 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
 MAILCODE:3790

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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6051020 SAN JOAQUIN RIVER CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3050-SAN JOAQUIN RIVER CONSERVAN _____	_____	___	2022		001		10				D				_____	___	
3050-SAN JOAQUIN RIVER CONSERVAN _____	_____	___	2021		001		10				D				_____	___	
DEPT OF PARKS AND RECREATION			2022								R		0360510		_____	___	
DEPT OF PARKS AND RECREATION			2021								R		0360510		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6051357 U/F 6051XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
 MAILCODE:3790

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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FUND:6083302 U/F 6083XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	11					T				_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

REPORT NO: 1
 PAGE NO: 1
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2022		101							D			_____	___	
REIMBURSEMENTS TO 3090-BALDWIN H	_____	___	2022		101	90	10					F	0001000		_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2022		10102			10				D			_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2021		101			10				D			_____	___	
CA ENVRONMNTAL LIC PLATE FD			2022									R	0301400		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DATE:

STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

REPORT NO: 1
 PAGE NO: 2
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2022		001		10				D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001		97				D		3		_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2021		001		10				D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001		97				D		3		_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6029008 BALDWIN HILLS CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2022		001	10					D				_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2021		001	10					D				_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2020		001	10					D				_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2016		101	10					D				_____	___	
0000029-CAPITAL OUTLAY ACQUISITI	_____	___	2015		301	20					D				_____	___	
CA CLN WTR, AIR, PARK 2002 A			2022								R		0360290		_____	___	
CA CLN WTR, AIR, PARK 2002 A			2021								R		0360290		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6029362 U/F 6029XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

REPORT NO: 1
 PAGE NO: 4
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		506	11					T				_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6029413 REIMBURSEMENT ACCT - 6029008

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6051012 BALDWIN HILLS CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

REPORT NO: 1
 PAGE NO: 6
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3090-BALDWIN HILLS CONSERVANCY	_____	___	2022		001	10					D				_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2021		001	10					D				_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2020		001	10					D				_____	___	
0000029-CAPITAL OUTLAY ACQUISITI	_____	___	2015		301	20					D				_____	___	
(1)20-CAPITAL OUTLAY ACQUISITION	_____	___	2014		301	20					D				_____	___	
DEPT OF PARKS AND RECREATION			2022								R		0360510		_____	___	
DEPT OF PARKS AND RECREATION			2021								R		0360510		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DATE:

STATE CONTROLLER'S OFFICE

FUND:6051357 U/F 6051XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

REPORT NO: 1
 PAGE NO: 7
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6083010 BALDWIN HILLS CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3090-BALDWIN HILLS CONSERVANCY	_____	___	2022		001	10					D				_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2021		001	10					D				_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2020		001	10					D				_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2019		101	10					D				_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2018		101	10					D				_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2017		101	10					D				_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2016		101	10					D				_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2015		101	10					D				_____	___	
DEPT OF WATER RESOURCES			2022								R		0360830		_____	___	
DEPT OF WATER RESOURCES			2021								R		0360830		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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FUND:6083302 U/F 6083XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	11					T				_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-D (03/1996)
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DATE:

STATE CONTROLLER'S OFFICE

FUND:6083304 U/F 6083XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT COMMERCIA _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2019	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088012 BALDWIN HILLS CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3090-BALDWIN HILLS CONSERVANCY	_____	___	2022		001	10					D				_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2022		101	10					D				_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2021		001	10					D				_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2021		101	10					D				_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2020		001	10					D				_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2020		101	10					D				_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2019		101	10					D				_____	___	
3090-BALDWIN HILLS CONSERVANCY	_____	___	2018		101	10					D				_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2022								R		0360880		_____	___	
CORONAVIRUS RELIEF FUND			2022								R		0385050		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2021								R		0360880		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6088301 U/F 6088XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6088302 U/F 6088XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC. 16654-UPFRONT COMMERCIA _____	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6088305 U/F 6088001-3790 68APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3835 BALDWIN HILLS CONSERVANCY
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC 16654-UPFRONT APR 2023	_____	___	1987		506	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2022		101		10				D				_____	___	
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2021		101		10				D				_____	___	
CA ENVRONMNTAL LIC PLATE FD			2022								R		0301400		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

FORM 571-D (03/1996)
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DATE:

STATE CONTROLLER'S OFFICE

FUND:0005011 COACHELLA VALLEY MTS CONSERVY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3180 - COACHELLA VALLEY MOUNTAIN	_____	___	2020		601						D				_____	___	
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2019		101						D				_____	___	
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2018		101						D				_____	___	
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2017		101						D				_____	___	
SAFE NEIGH PKS, CLEAN WTR,AI			2022								R		0300050		_____	___	
SAFE NEIGH PKS, CLEAN WTR,AI			2021								R		0300050		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0005328 U/F 0005XXX-3790 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:0005381 U/F 0005XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2013	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0005404 ABATEMENT ACCT 0005011

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

REPORT NO: 1
 PAGE NO: 5
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-AB 55 ABATEMENTS	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0005413 REIMBURSEMENT ACCT FOR 0005011

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

REPORT NO: 1
 PAGE NO: 6
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

REPORT NO: 1
 PAGE NO: 7
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2022		001		10				D				_____	___	
REIMBURSEMENTS TO 3180-COACHELLA	_____	___	2022		001	90	10				F	0140000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2021		001		10				D				_____	___	
REIMBURSEMENTS TO 3180-COACHELLA	_____	___	2021		001	90	10				F	0140000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6029006 COACHELLA VALLEY MOUNTAINS CON

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

REPORT NO: 1
 PAGE NO: 8
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2019		101						D				_____	___	
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2018		101						D				_____	___	
CA CLN WTR, AIR, PARK 2002 A			2022								R		0360290		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

FORM 571-D (03/1996)
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DATE:

STATE CONTROLLER'S OFFICE

FUND:6029362 U/F 6029XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

REPORT NO: 1
 PAGE NO: 9
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----		
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6029404 ABATEMENT ACCOUNT-6029006 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

REPORT NO: 1
 PAGE NO: 10
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DATE:

STATE CONTROLLER'S OFFICE

FUND:6029412 REIMBURSEMENT ACCT - 6029006

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

REPORT NO: 1
 PAGE NO: 11
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6051014 COACHELLA VALLEY MTNS CONSRVCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

REPORT NO: 1
 PAGE NO: 12
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2022		001	10					D				_____	___	
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2021		001	10					D				_____	___	
(1)-COACHELLA VALLEY MOUNTAINS A	_____	___	2013		301	20					D				_____	___	
(1)-COACHELLA VALLEY MOUNTAINS A	_____	___	2008		301	20					D				_____	___	
(1)-COACHELLA VALLEY MOUNTAINS A	_____	___	2007		301	20					D				_____	___	
ESCHEAT OF UNCLAIM CKS, WARR			2022								R		0261900		_____	___	
DEPT OF PARKS AND RECREATION			2022								R		0360510		_____	___	
DEPT OF PARKS AND RECREATION			2021								R		0360510		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6051357 U/F 6051XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

REPORT NO: 1
 PAGE NO: 13
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6051408 REIMBURSEMNT ACCT 6051014-3850

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

REPORT NO: 1
 PAGE NO: 14
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6083012 COACHELLA VALLEY MTNS CONSERV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2022		001	10					D				_____	___	
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2021		001	10					D				_____	___	
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2019		101	10					D				_____	___	
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2018		101	10					D				_____	___	
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2017		101	10					D				_____	___	
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2016		101	10					D				_____	___	
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2015		101	10					D				_____	___	
DEPT OF WATER RESOURCES			2022								R		0360830		_____	___	
DEPT OF WATER RESOURCES			2021								R		0360830		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:6083302 U/F 6083XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

REPORT NO: 1
 PAGE NO: 16
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6083304 U/F 6083XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT COMMERCIA	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6083312 U/F 6083001-3860 APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC 16654 - UPFRONT APR 202	_____	___	1987		504	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088019 COACHELLA VLY MOUNTAIN CONSERV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2023

MAILCODE:3790

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2022		001	10					D				_____	___	
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2022		101	10					D				_____	___	
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2021		101	10					D				_____	___	
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2020		101	10					D				_____	___	
3180-COACHELLA VALLEY MOUNTAINS	_____	___	2019		101	10					D				_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2022								R		0360880		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2021								R		0360880		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND:6088301 U/F 6088XXX-XXXX CP TE

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6088302 U/F 6088XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC. 16654-UPFRONT COMMERCIA	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		506	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088305 U/F 6088001-3790 68APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC 16654-UPFRONT APR 2023	_____	___	1987		506	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810

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CURSORY REVIEW _____
COMP. INPUT _____
EXPENDITURES _____
REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2940-SANTA MONICA MOUNTAINS CONS	_____	___	2022		001	10					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2022		101	50					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2022		102	50					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2022		103	50					D				_____	___	
2945-SANTA MONICA MOUNTAINS CONS	_____	___	2022		104	50					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2022		601	50					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2021		101	50					D				_____	___	
2940-SANTA MONICA MOUNTAINS CONS	_____	___	2021		102	10					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2021		103	50					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2021		591	50					D				_____	___	
2940-SANTA MONICA MOUNTAINS CONS	_____	___	2021		592	10					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2021		593	50					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2021		694	50					D				_____	___	
2940-SANTA MONICA MOUNTAINS CONS	_____	___	2020		102	10					D				_____	___	
2940-SANTA MONICA MOUNTAINS CONS	_____	___	2020		594	10					D				_____	___	
2940-SANTA MONICA MOUNTAINS CONS	_____	___	2019		001	10					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2019		101	50					D				_____	___	
CA ENVRONMNTAL LIC PLATE FD			2022								R		0301400		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0005010 SANTA MONICA MTS CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2023

MAILCODE:3810

REPORT NO: 1
 PAGE NO: 2
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0000667-CAPITAL OUTLAY AND LOCAL	_____	___	2015		301	50	20				D				_____	___	
(1)-CAPITAL OUTLAY ACQUISITIONS	_____	___	2014		301	50	20	001			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0005328 U/F 0005XXX-3790 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

REPORT NO: 1
 PAGE NO: 3
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0005381 U/F 0005XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

REPORT NO: 1
 PAGE NO: 4
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----	D/C	
G.C. SEC 16654-UPFRONT OCT 2013	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2023

MAILCODE:3810

REPORT NO: 1
 PAGE NO: 5
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2940-SANTA MONICA MOUNTAINS CONS	_____	___	2022		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 2940-SANTA MON	_____	___	2022		001	90	10				F	0140000			_____	___	
SERVICE REVOLVING FUND	_____	___	2022		001	97					D		3		_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2022		101	50					D				_____	___	
REIMBURSEMENTS TO 2945-LOCAL ASS	_____	___	2022		101	90	50				F	0140000			_____	___	
2940-SANTA MONICA MOUNTAINS CONS	_____	___	2021		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 2940-SANTA MON	_____	___	2021		001	90	10				F	0140000			_____	___	
SERVICE REVOLVING FUND	_____	___	2021		001	97					D		3		_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2021		101	50					D				_____	___	
REIMBURSEMENTS TO 2945-LOCAL ASS	_____	___	2021		101	90	50				F	0140000			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
ESCHEAT-CHECKS,WARRANTS	_____	___	2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0786007 BOND EXP-SNTA MONICA MTS COS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2023

MAILCODE:3810

REPORT NO: 1
 PAGE NO: 6
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADM COSTS-GOV CODE 16724.6 CH 85	_____	___	1991		596							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6029004 SANTA MONICA MOUNTAINS CONSERV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2023

MAILCODE:3810

REPORT NO: 1
 PAGE NO: 7
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2945-LOCAL ASSISTANCE GRANTS	_____	___	2019		101		50				D				_____	___	
(1)-CAPITAL OUTLAY AND LOCAL ASS	_____	___	2014		301		50	20			D				_____	___	
CAPITAL OUTLAY AND LOCAL ASSISTA	_____	___	2012		301		50	20			D				_____	___	
CA CLN WTR, AIR, PARK 2002 A			2022								R		0360290		_____	___	
CA CLN WTR, AIR, PARK 2002 A			2021								R		0360290		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6029356 U/F 6029XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

REPORT NO: 1
 PAGE NO: 8
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6029362 U/F 6029XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6029416 ABATEMENT-6029XXX-XXXX TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

REPORT NO: 1
 PAGE NO: 10
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 200	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6031009 SANTA MONICA MOUNTAINS CONSVNY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2023

MAILCODE:3810

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2945-LOCAL ASSISTANCE GRANTS	_____	___	2019		101	50					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2016		101	50					D				_____	___	
0000667-CAPITAL OUTLAY AND LOCAL	_____	___	2015		301	50	20				D				_____	___	
CAPITAL OUTLAY AND LOCAL ASSISTA	_____	___	2012		301	50	20				D				_____	___	
WTR SECURITY, CLEAN DRINK 02			2022								R		0360310		_____	___	
WTR SECURITY, CLEAN DRINK 02			2021								R		0360310		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6031349 U/F 6031XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6031368 U/F 6031XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

REPORT NO: 1
 PAGE NO: 13
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6051010 SANTA MONICA MTNS CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2023

MAILCODE:3810

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2940-SANTA MONICA MOUNTAINS CONS	_____	___	2021		001	10					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2017		101	50					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2016		101	50					D				_____	___	
0000667-CAPITAL OUTLAY AND LOCAL	_____	___	2015		301	50	20				D				_____	___	
(1)-CAPITAL OUTLAY AND LOCAL ASS	_____	___	2014		301	50	20				D				_____	___	
(1)-CAPITAL OUTLAY AND LOCAL ASS	_____	___	2013		301	50	20				D				_____	___	
DEPT OF PARKS AND RECREATION			2022								R		0360510		_____	___	
DEPT OF PARKS AND RECREATION			2021								R		0360510		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6051353 U/F 6051XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6051356 U/F 6051XXX-XXXX NOV 14 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6051357 U/F 6051XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	11					T				_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6083008 SANTA MONICA MOUNTAINS CONSERV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2023

MAILCODE:3810

REPORT NO: 1
 PAGE NO: 18
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2940-SANTA MONICA MOUNTAINS CONS	_____	___	2022		001	10					D				_____	___	
2940-SANTA MONICA MOUNTAINS CONS	_____	___	2021		001	10					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2020		101	50					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2019		101	50					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2018		101	50					D				_____	___	
2945-LOCAL ASSTNC GRANTS ENC AVA	_____	___	2017		101	50					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2015		101	50					D				_____	___	
DEPT OF WATER RESOURCES			2022								R		0360830		_____	___	
DEPT OF WATER RESOURCES			2021								R		0360830		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6083302 U/F 6083XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6083304 U/F 6083XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT COMMERCIA _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6083305 U/F 6083XXX-XXXX MAR 18 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC 16654-UPFRONT MAR 2018	_____	___	1987		504	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6083307 U/F 6083XXX-XXXX MAR 20 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

REPORT NO: 1
 PAGE NO: 22
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC 16654-UPFRONT MAR 2020	_____	___	1987		504	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
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DATE:

STATE CONTROLLER'S OFFICE

FUND:6083312 U/F 6083001-3860 APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2023

MAILCODE:3810

REPORT NO: 1
 PAGE NO: 23
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC 16654 - UPFRONT APR 202	_____	___	1987		504	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088010 SANTA MONICA MOUNTAINS CONSERV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2023

MAILCODE:3810

REPORT NO: 1
 PAGE NO: 24
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2940-SANTA MONICA MOUNTAINS CONS	_____	___	2022		001	10					D				_____	___	
2940-SANTA MONICA MOUNTAINS CONS	_____	___	2021		001	10					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2021		101	50					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2020		101	50					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2019		101	50					D				_____	___	
2945-LOCAL ASSISTANCE GRANTS	_____	___	2018		101	50					D				_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2022								R		0360880		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2021								R		0360880		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6088301 U/F 6088XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

REPORT NO: 1
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6088302 U/F 6088XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

REPORT NO: 1
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C.SEC. 16654-UPFRONT COMMERCIA	_____	___	1987		506	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2023

MAILCODE:3810

REPORT NO: 1
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6088305 U/F 6088001-3790 68APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2023

MAILCODE:3810

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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT APR 2023	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3820 SF BAY CONSERVATION/DEVEL COMM
MAILCODE:3820

REPORT NO: 1
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CONTROLLER'S USE ONLY
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COMP. INPUT _____
EXPENDITURES _____
REVENUES _____
WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2980-BAY CONSERVATION AND DEVELO	_____	___	2022		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 2980-BAY CONSE	_____	___	2022		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
2980-BAY CONSERVATION AND DEVELO	_____	___	2021		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 2980-BAY CONSE	_____	___	2021		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
OTHER REGULATORY LIC & PERMI			2022								R			0125700	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___	
MISC REV-OUTSIDE SOURCES			2022								R			0161401	_____	___	
GREENHOUSE GAS REDUCTION FUN			2022								R			0332280	_____	___	
OTHER REGULATORY LIC & PERMI			2021								R			0125700	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3820 SF BAY CONSERVATION/DEVEL COMM
 MAILCODE:3820

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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2980-BAY CONSERVATION AND DEVELO _____	_____	___	2022		001		10				D				_____	___	
2980-BAY CONSERVATION AND DEVELO _____	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
ESCHEAT-CHECKS, WARRANTS _____			2022								R		0161000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2022		001	10					D				_____	___		
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2022		101	10					D				_____	___		
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2022		102	10					D				_____	___		
2990-SAN GABRIEL & LOWER LOS ANG	_____	___	2022		601	10					D				_____	___		
2990-SAN GABRIEL & LOWER LOS ANG	_____	___	2022		602	10					D				_____	___		
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2021		101	10					D				_____	___		
REIMBURSE TO 2990-SAN GABRIEL AN	_____	___	2021		101	90	10				F	0001000			_____	___		
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2021		102	10					D				_____	___		
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2021		103	10					D				_____	___		
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2021		591	10					D				_____	___		
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2021		592	10					D				_____	___		
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2021		593	10					D				_____	___		
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2021		691	10					D				_____	___		
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2021		692	10					D				_____	___		
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2021		693	10					D				_____	___		
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2021		694	10					D				_____	___		
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2020		102	10					D				_____	___		
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2020		594	10					D				_____	___		
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2018		601	10					D				_____	___		
CA ENVRONMNTAL LIC PLATE FD			2022								R		0301400		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

REPORT NO: 1
 PAGE NO: 2
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
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 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2022		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENT TO 2990-SAN GABRIE	_____	___	2022		001	90	10				F	0140000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2021		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 2990-SAN GABRI	_____	___	2021		001	90	10				F	0140000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6029005 SAN GABRIEL/LOWER L.A.CONSERVA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2023

MAILCODE:3825

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2022		001		10				D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2022		101		10				D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2021		001		10				D				_____	___	
CA CLN WTR, AIR, PARK 2002 A			2022								R		0360290		_____	___	
CA CLN WTR, AIR, PARK 2002 A			2021								R		0360290		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6029362 U/F 6029XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6029405 ABATEMENT ACCOUNT-6029005 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS-SET _____	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6031010 SAN GABRIEL/LA RVR/MNT CONS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2022		001		10				D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2021		001		10				D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2019		101		10				D				_____	___	
WTR SECURITY, CLEAN DRINK 02			2022								R		0360310		_____	___	
WTR SECURITY, CLEAN DRINK 02			2021								R		0360310		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6031349 U/F 6031XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6031368 U/F 6031XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6031403 ABATEMENT ACCT-6031010 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND	_____	___	1987		501	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6031412 REIMBURSEMENT ACCT FOR 6031010

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2023

MAILCODE:3825

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6051011 RIVERS AND MTNS CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2990-SAN GABRIEL AND LOWER LOS A _____	_____	___	2022		001		10				D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A _____	_____	___	2021		001		10				D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A _____	_____	___	2019		101		10				D				_____	___	
DEPT OF PARKS AND RECREATION			2022								R		0360510		_____	___	
DEPT OF PARKS AND RECREATION			2021								R		0360510		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6051353 U/F 6051XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----	D/C
G.C. SEC.16654-UPFRONT COMMERCIA _____	_____	___	1987		504	11					T				_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:6051357 U/F 6051XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6051410 ABATEMENT ACCOUNT - 6051011 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS-SET _____	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6083009 SAN GABRIEL/LOWER LA RIVERS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2990-SAN GABRIEL AND LOWER LOS A _____	_____	___	2022		001	10					D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A _____	_____	___	2022		101	10					D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A _____	_____	___	2021		001	10					D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A _____	_____	___	2021		101	10					D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A _____	_____	___	2019		101	10					D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A _____	_____	___	2017		101	10					D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A _____	_____	___	2016		101	10					D				_____	___	
DEPT OF WATER RESOURCES			2022								R		0360830		_____	___	
DEPT OF WATER RESOURCES			2021								R		0360830		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:6083302 U/F 6083XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

REPORT NO: 1
 PAGE NO: 17
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6083304 U/F 6083XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

REPORT NO: 1
 PAGE NO: 18
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE -----	D/C													ACCURAL AMOUNT -----	D/C	
G.C. SEC 16654-UPFRONT COMMERCIA	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

REPORT NO: 1
 PAGE NO: 19
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2019	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6083307 U/F 6083XXX-XXXX MAR 20 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2020	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6083312 U/F 6083001-3860 APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC 16654 - UPFRONT APR 202	_____	___	1987		504	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088011 SAN GABRIEL/LOWER LA RIVERS G

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2022		001						D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2022		101						D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2022		10101						D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2022		10102						D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2021		001						D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2021		101						D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2020		101						D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2019		001						D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2019		101						D				_____	___	
2990-SAN GABRIEL AND LOWER LOS A	_____	___	2018		101						D				_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2022								R		0360880		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2021								R		0360880		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6088301 U/F 6088XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6088302 U/F 6088XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC. 16654-UPFRONT COMMERCIA	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6088305 U/F 6088001-3790 68APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC 16654-UPFRONT APR 2023	_____	___	1987		506	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3840 DELTA PROTECTION COMMISSION
 MAILCODE:3840

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CA ENVRONMNTAL LIC PLATE FD			2022											0301400	_____	_____	---
HARBORS & WATERCRAFT REVLV.			2022											0305160	_____	_____	---
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____	_____	_____	---

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3840 DELTA PROTECTION COMMISSION
 MAILCODE:3840

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 CONTROLLER'S USE ONLY
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3130-DELTA PROTECTION	_____	___	2022		001	10					D				_____	___	
CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 3130-DELTA PRO	_____	___	2022		001	90	10				F	0140000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
3130-DELTA PROTECTION	_____	___	2021		001	10					D				_____	___	
CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 3130-DELTA PRO	_____	___	2021		001	90	10				F	0140000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3855 SIERRA NEVADA CONSERVANCY
 MAILCODE:3855

REPORT NO: 1
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 CONTROLLER'S USE ONLY
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
3220-SIERRA NEVADA CONSERVANCY	_____	___	2022		101	10					D				_____	___
3220-SIERRA NEVADA CONSERVANCY	_____	___	2022		102	10					D				_____	___
LOAN FROM FUND 0001 TO FUND 8120	_____	___	2022		501						T				_____	___
3220-SIERRA NEVADA CONSERVANCY	_____	___	2022		593	10					D				_____	___
3220-SIERRA NEVADA CONSERVANCY	_____	___	2022		595	10					D				_____	___
3220-SIERRA NEVADA CONSERVANCY	_____	___	2021		101	10					D				_____	___
3220-SIERRA NEVADA CONSERVANCY	_____	___	2021		102	10					D				_____	___
3220-SIERRA NEVADA CONSERVANCY;BA	_____	___	2021		593	10					D				_____	___
3220-SIERRA NEVADA CONSERVANCY;BA	_____	___	2021		594	10					D				_____	___
3220-SIERRA NEVADA CONSERVANCY	_____	___	2020		101	10					D				_____	___
3220-SIERRA NEVADA CONSERVANCY;BA	_____	___	2020		593	10					D				_____	___
CA ENVRONMNTAL LIC PLATE FD			2022								R		0301400		_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3855 SIERRA NEVADA CONSERVANCY
 MAILCODE:3855

REPORT NO: 1
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 CONTROLLER'S USE ONLY
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
3220-SIERRA NEVADA CONSERVANCY	_____	___	2022		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 3220-SIERRA NE	_____	___	2022		001	90	10				F	0140000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
3220-SIERRA NEVADA CONSERVANCY	_____	___	2021		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 3220-SIERRA NE	_____	___	2021		001	90	10				F	0140000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6051015 SIERRA NEVADA CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3855 SIERRA NEVADA CONSERVANCY
 MAILCODE:3855

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3220-SIERRA NEVADA CONSERVANCY	_____	___	2022		001		10				D				_____	___	
3220-SIERRA NEVADA CONSERVANCY	_____	___	2021		001		10				D				_____	___	
DEPT OF PARKS AND RECREATION			2022								R		0360510		_____	___	
DEPT OF PARKS AND RECREATION			2021								R		0360510		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6051353 U/F 6051XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3855 SIERRA NEVADA CONSERVANCY
 MAILCODE:3855

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 CURSORY REVIEW _____
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6051357 U/F 6051XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3855 SIERRA NEVADA CONSERVANCY
 MAILCODE:3855

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 CURSORY REVIEW _____
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6051411 ABATEMENT ACCT-6051015 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3855 SIERRA NEVADA CONSERVANCY
 MAILCODE:3855

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 CURSORY REVIEW _____
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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND	_____	___	1987		504	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6083013 SIERRA NEVADA CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3855 SIERRA NEVADA CONSERVANCY
 MAILCODE:3855

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3220-SIERRA NEVADA CONSERVANCY	_____	___	2022		001	10					D				_____	___	
3220-SIERRA NEVADA CONSERVANCY	_____	___	2021		001	10					D				_____	___	
3220-SIERRA NEVADA CONSERVANCY	_____	___	2018		101	10					D				_____	___	
3220-SIERRA NEVADA CONSERVANCY	_____	___	2017		101	10					D				_____	___	
DEPT OF WATER RESOURCES			2022								R		0360830		_____	___	
DEPT OF WATER RESOURCES			2021								R		0360830		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6083302 U/F 6083XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3855 SIERRA NEVADA CONSERVANCY
 MAILCODE:3855

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6083304 U/F 6083XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3855 SIERRA NEVADA CONSERVANCY
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16554-UPFRONT COMMERCIA	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6083312 U/F 6083001-3860 APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3855 SIERRA NEVADA CONSERVANCY
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654 - UPFRONT APR 202	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6088014 SIERRA NEVADA CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3855 SIERRA NEVADA CONSERVANCY
 MAILCODE:3855

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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
3220-SIERRA NEVADA CONSERVANCY	_____	___	2022		001	10					D				_____	___	
3220-SIERRA NEVADA CONSERVANCY	_____	___	2021		001	10					D				_____	___	
3220-SIERRA NEVADA CONSERVANCY	_____	___	2020		102	10					D				_____	___	
3220-SIERRA NEVADA CONSERVANCY	_____	___	2018		001	10					D				_____	___	
3220-SIERRA NEVADA CONSERVANCY	_____	___	2018		101	10					D				_____	___	
3220-SIERRA NEVADA CONSERVANCY	_____	___	2018		102	10					D				_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2022								R		0360880		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2021								R		0360880		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6088301 U/F 6088XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3855 SIERRA NEVADA CONSERVANCY
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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FUND:6088302 U/F 6088XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3855 SIERRA NEVADA CONSERVANCY
 MAILCODE:3855

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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC. 16654-UPFRONT COMMERCIA _____	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3855 SIERRA NEVADA CONSERVANCY
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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		506	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6088305 U/F 6088001-3790 68APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3855 SIERRA NEVADA CONSERVANCY
 MAILCODE:3855

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2023	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

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EXPENDITURES _____
REVENUES _____
WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3230-CONTINUING FORMULATION OF T	_____	___	2022		001	10					D				_____	___	
3240-IMPLEMENTATION OF THE STATE	_____	___	2022		001	20					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2022		001	30					D				_____	___	
3250-CENTRAL VALLEY FLOOD PROTEC	_____	___	2022		001	35					D				_____	___	
3255-SERVICES	_____	___	2022		001	40					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	50	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	50	02				D				_____	___	
REIMBURSEMENTS TO 3230-CONTINUIN	_____	___	2022		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 3240-IMPLEMENT	_____	___	2022		001	90	20				F	0001000			_____	___	
REIMBURSEMENTS TO 3245-PUBLIC SA	_____	___	2022		001	90	30				F	0001000			_____	___	
REIMBURSEMENTS TO 3250-CENTRAL V	_____	___	2022		001	90	35				F	0001000			_____	___	
REIMBURSEMENTS TO 3255-SERVICES	_____	___	2022		001	90	40				F	0001000			_____	___	
3240-IMPLEMENTATION OF THE STATE	_____	___	2022		00102	20					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2022		00103	10					D				_____	___	
3240-IMPLEMENTATION OF THE STATE	_____	___	2022		00104	20					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2022		003	30					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2022		101	10					D				_____	___	
3240-IMPLEMENTATION OF THE STATE	_____	___	2022		101	20					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2022		10101	10					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2022		10112	10					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

REPORT NO: 1
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3230-CONTINUING FORMULATION OF T	_____	___	2022		10113	10					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2022		102	10					D				_____	___	
0000743-URBAN FLOOD RISK REDUCTI	_____	___	2022		301	01	CP	743			D				_____	___	
0000745-SYSTEMWIDE FLOOD RISK RE	_____	___	2022		301	01	CP	745			D				_____	___	
LOAN FROM FUND 0001 TO FUND 3413	_____	___	2022		501						T				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		001	10					D				_____	___	
3240-IMPLEMENTATION OF THE STATE	_____	___	2021		001	20					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2021		001	30					D				_____	___	
3250-CENTRAL VALLEY FLOOD PROTEC	_____	___	2021		001	35					D				_____	___	
3255-SERVICES	_____	___	2021		001	40					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	50	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	50	02				D				_____	___	
REIMBURSEMENTS TO 3230-CONTINUIN	_____	___	2021		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 3240-IMPLEMENT	_____	___	2021		001	90	20				F	0001000			_____	___	
REIMBURSEMENTS TO 3245-PUBLIC SA	_____	___	2021		001	90	30				F	0001000			_____	___	
REIMBURSEMENTS TO 3250-CENTRAL V	_____	___	2021		001	90	35				F	0001000			_____	___	
REIMBURSEMENTS TO 3255-SERVICES	_____	___	2021		001	90	40				F	0001000			_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		00102	10					D				_____	___	
3240-IMPLEMENTATION OF THE STATE	_____	___	2021		00102	20					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2021		00102	30					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

REPORT NO: 1
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3240-IMPLEMENTATION OF THE STATE	_____	___	2021		00103	20					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2021		003	30					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		101	10					D				_____	___	
3240-IMPLEMENTATION OF THE STATE	_____	___	2021		101	20					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2021		101	30					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		10105	10					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		10106	10					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		10109	10					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		102	10					D				_____	___	
0000743-URBAN FLOOD RISK REDUCTI	_____	___	2021		301	01 CP 743					D				_____	___	
0000745-SYSTEMWIDE FLOOD RISK RE	_____	___	2021		301	01 CP 745					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		601	10					D				_____	___	
3240-IMPLEMENTATION OF THE STATE	_____	___	2021		601	20					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2020		101	10					D				_____	___	
0000743-URBAN FLOOD RISK REDUCTI	_____	___	2020		301	01 CP 743					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2019		001	10					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2019		001	30					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2019		101	10					D				_____	___	
0006292-SALTON SEA SPECIES CONSE	_____	___	2019		301	01 06 292					D				_____	___	
REIMBURSEMENT TO 0006292-SALTON	_____	___	2019		301	90 01 06 292					F 0001000				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

REPORT NO: 1
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 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GF LOAN TO THE DEPARTMENT OF WAT	_____	___	2019		501						T				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2018		00102		30				D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2018		00118		30				D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2018		101		10				D				_____	___	
0000743-URBAN FLOOD RISK REDUCTI	_____	___	2018		301		01	CP	743		D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2017		001		30				D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2016		001		10				D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2016		00116		30				D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2016		101		10				D				_____	___	
(1)-CONTINUING FORMULATION OF TH	_____	___	2014		001		10				D				_____	___	
(1) 10-CONTINUING FORMULATION OF	_____	___	2014		00114		10				D				_____	___	
RENTAL OF STATE PROPERTY			2022								R		0152200		_____	___	
STATE LANDS ROYALTIES			2022								R		0152500		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
DISASTER RESPONSE EMRGNCY OP			2022								R		0303750		_____	___	
CA WATR RES DEVELOPMNT BOND			2022								R		0305020		_____	___	
WATER CONSERVATION FUND OF			2022								R		0307900		_____	___	
DAM SAFETY FUND			2022								R		0330570		_____	___	
WATER RESOURCES CHARGE FUND			2022								R		0393330		_____	___	
RENTAL OF STATE PROPERTY			2021								R		0152200		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

REPORT NO: 1
 PAGE NO: 5
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
STATE LANDS ROYALTIES			2021											0152500	_____	_____	---
MISCELLANEOUS REVENUE			2021											0161400	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2023

MAILCODE:3860

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3230-CONTINUING FORMULATION OF T	_____	___	2022		001	10					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2022		101	10					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		001	10					D				_____	___	
FOR LOCAL ASSISTANCE, WORFY, PER	_____	___	1995		101						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND:0144000 CALIFORNIA WATER FUND

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
CHAPTER 1762/59, SECTION 12938 W	_____	___	1944		009							D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: _____ DATE: _____

STATE CONTROLLER'S OFFICE

FUND:0402001 WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
FOR TRANSFER TO CENTRAL VALLEY P	_____	___	1996		602	11					T				_____	___	
FOR TRANSFER TO SOUTH DELTA BARR	_____	___	1996		602	13					T				_____	___	
FOR TRANSFER TO FEASIBILITY PROJ	_____	___	1996		604	11					T				_____	___	
FOR TRANSFER TO WATER CONSERVATI	_____	___	1996		604	12					T				_____	___	
FOR TRANSFER TO LOCAL PROJECTS B	_____	___	1996		604	13					T				_____	___	
FOR TRANSFER TO SACRAMENTO VALLE	_____	___	1996		604	14					T				_____	___	
FOR TRANSFER TO RIVER PARKWAY BO	_____	___	1996		604	15					T				_____	___	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595						D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501						D				_____	___	
WATER RESOURCES			2022								R		0304020		_____	___	
WATER RESOURCES			2021								R		0304020		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0403000 DELTA IMPROVEMENT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
DELTA IMPROVEMENT	_____	___	1996		620						T				_____	___	
WATER RESOURCES			2022								R		0304020		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:0404000 CENTRAL VALLEY IMPROVEMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMINISTRATION-CENTRAL VALLEY PR _____	_____	___	1996		511										_____	___	
CENTRAL VALLEY PROJECT IMPROVEME _____	_____	___	1996		609										_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0409001 DEPARTMENT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2023

MAILCODE:3860

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3230-CONTINUING FORMULATION OF T _____	_____	___	2020		501			10				D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0413000 SOUTH DELTA BARRIERS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMINISTRATION - SOUTH DELTA BAR _____	_____	___	1996		513							D			_____	___	
SOUTH DELTA BARRIERS BOND - NOT _____	_____	___	1996		612							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:0415001 DEPARTMENT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3230-CONTINUING FORMULATION OF T _____	_____	___	2020		501			10				D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:0416000 CLEAN WATER & WATER RECYCLING

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2023

MAILCODE:3860

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
CLEAN WATER AND WATER RECYCLING	_____	___	1996		622						T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:0444000 WATER SUPPLY RELIABILITY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
WATER SUPPLY RELIABILITY BOND	_____	___	1996		621						T				_____	___	
WATER RESOURCES			2022								R		0304020		_____	___	
WATER RESOURCES			2021								R		0304020		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0445000 FEASIBILITY PROJECTS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMINISTRATION - FEASIBILITY PRO _____	_____	___	1996		515							D			_____	___	
FEASIBILITY PROJECTS BOND - FEAS _____	_____	___	1996		614							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0446000 GROUNDWATER

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMINISTRATION - WTR CONSERVATIO _____	_____	___	1996		517	11						D			_____	___	
ADMINISTRATION - WTR CONSERVATIO _____	_____	___	1996		517	12						D			_____	___	
WATER CONSERVATION AND GROUNDWAT _____	_____	___	1996		615	11						D			_____	___	
WATER CONSERVATION AND GROUNDWAT _____	_____	___	1996		615	12						D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3230-CONTINUING FORMULATION OF T _____	_____	___	2022		001		10				D				_____	___	
3230-CONTINUING FORMULATION OF T _____	_____	___	2021		001		10				D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0543000 LOCAL PROJECTS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 CURSORY REVIEW _____
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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMINISTRATION - LOCAL PROJECTS	_____	___	1996		518							D			_____	___	
TO MOVE LOAN INTEREST PAYMENTS T	_____	___	1996		518	11						D			_____	___	
TO MOVE LOAN REPAYMENTS TO GENER	_____	___	1996		518	12						D			_____	___	
LOCAL PROJECTS BOND - FOR GRANTS	_____	___	1996		616							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0544000 WATER MANAGEMENT & HABITAT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMINISTRATION - SACTO VALLEY MG _____	_____	___	1996		521							D			_____	___	
SACRAMENTO VALLEY WATER MANAGEME _____	_____	___	1996		617							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:0545000 RIVER PARKWAY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3230-CONTINUING FORMULATION OF T _____	_____	___	2022		001		10				D				_____	___	
3230-CONTINUING FORMULATION OF T _____	_____	___	2021		001		10				D				_____	___	
WATER SUPPLY RELIABILITY			2022								R		0304440		_____	___	
WATER SUPPLY RELIABILITY			2021								R		0304440		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:0707001 CA SAFE DRINKNG WTR BD 1976

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596							D			_____	___	
SEC 13862 WATER CODE-EXPENDITURE	_____	___	1975		501							D			_____	___	
SEC 13862 WATER CODE-EXPENDITURE	_____	___	1975		502							D			_____	___	
WTR CODE-S13870/TO MOVE LOAN INT	_____	___	1975		503	11						D			_____	___	
WTR CODE-S13870/TO MOVE LOAN REP	_____	___	1975		503	12						D			_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501							D			_____	___	
INTER INC FR LOAN-EXTER-LOC			2022									R	0214500		_____	___	
CA SAFE DRINKING WATER FD			2022									R	0307070		_____	___	
LOAN REPAYMENTS			2022									R	0530000		_____	___	
INTER INC FR LOAN-EXTER-LOC			2021									R	0214500		_____	___	
LOAN REPAYMENTS			2021									R	0530000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0707002 BOND EXP-DEPT WTR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596						D				_____	___	
SEC 13819 WATER CODE-EXPENDITURE	_____	___	1984		501						D				_____	___	
SEC 13830 WATER CODE	_____	___	1984		503						D				_____	___	
WTR CODE-S13840/TO MOVE LOAN INT	_____	___	1984		504	11					D				_____	___	
WTR CODE-S13870/TO MOVE LOAN INT	_____	___	1984		504	12					D				_____	___	
GRANT PROGRAM--SECTION 13819 (D)	_____	___	1984		601						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501						D				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
CA SAFE DRINKING WATER FD			2022								R		0307070		_____	___	
LOAN REPAYMENTS			2022								R		0530000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:0707003 BOND EXP DEPT WTR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596							D			_____	___	
SEC 13897 WATER CODE-ATTORNEY GE	_____	___	1986		503							D			_____	___	
WTR CODE -S13898(A)/TO MOVE LOAN	_____	___	1986		504	11						D			_____	___	
WTR CODE-S13898(A)/TO MOVE LOAN	_____	___	1986		504	12						D			_____	___	
13895.9 (D) WATER CODE	_____	___	1986		601							D			_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501							D			_____	___	
INTER INC FR LOAN-EXTER-LOC			2022									R	0214500		_____	___	
CA SAFE DRINKING WATER FD			2022									R	0307070		_____	___	
LOAN REPAYMENTS			2022									R	0530000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0707339 U/F 0707001-3860 10/97 GO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT BOND SALE	_____	___	1987		516	11					T				_____	___	
G.C. SEC 16654-SMIF EARNING-SETUP	_____	___	1987		516	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0707340 U/F 0707002-3860 10/97 GO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT BOND SAL _____	_____	___	1987		516	11					T				_____	___	
G.C. SEC 16654-SMIF EARNING-SETUP _____	_____	___	1987		516	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0707342 U/F 0707003-3860 04/2000 GO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 CURSORY REVIEW _____
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC 16654-UPFRONT BOND SALE	_____	___	1987		516	11					T				_____	___	
G.C.SEC 16654-SMIF EARNING-SETUP	_____	___	1987		516	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0740002 BOND EXP-DEPT OF WTR RES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
WTR CODE-S12879.4(F)/TO MOVE LOA _____	_____	___	1988		502	11						D			_____	___	
WTR CODE-S12879.4(F)/TO MOVE LOA _____	_____	___	1988		502	12						D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0744002 BOND EXP-DEPT OF WTR RES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596							D			_____	___	
WTR CODE-S13460/TO MOVE LOAN INT _____	_____	___	1986		501	11						D			_____	___	
WTR CODE-S13460/TO MOVE LOAN REP _____	_____	___	1986		501	12						D			_____	___	
GC S16724.5 & 16724.7 - REIMBUR _____	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0786006 BOND EXP-WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596							D			_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0790001 BD EXP-DEPT. OF WATER RES.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596							D			_____	___	
WTR CODE S12879.4(F)/TO MOVE LOA _____	_____	___	1988		501	11						D			_____	___	
WTR CODE-S12879.4(F)/TO MOVE LOA _____	_____	___	1988		501	12						D			_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501							D			_____	___	
INTER INC FR LOAN-EXTER-LOC _____			2022									R	0214500		_____	___	
LOAN REPAYMENTS _____			2022									R	0530000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0790304 U/F 0790001-3860 03/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SMIF			2022											0250300	_____	---	
INCOME FROM SMIF			2021											0250300	_____	---	
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	---	

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STATE CONTROLLER'S OFFICE

FUND:0790305 U/F 0790001-3860 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SMIF			2022											0250300	_____	_____	---
INCOME FROM SMIF			2021											0250300	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0793001 BOND EXP-DEPT WATER RESOURCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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COMP. INPUT _____
EXPENDITURES _____
REVENUES _____
WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2022		001										_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2021		001										_____	___	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595										_____	___	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596										_____	___	
ADMINISTRATIVE COSTS	_____	___	1988		501										_____	___	
WTR CODE-S14029(B)/TO MOVE LOAN	_____	___	1988		502	11									_____	___	
WTR CODE-S14029(B)/TO MOVE LOAN	_____	___	1988		502	12									_____	___	
GRANTS TO SUPPLIERS(POLITICAL SU	_____	___	1988		605										_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501										_____	___	
INTER INC FR LOAN-EXTER-LOC			2022											0214500	_____	___	
CA SAFE DRINKING WATER FD			2022											0307070	_____	___	
CA SAFE DRINKING FD-1988			2022											0307930	_____	___	
LOAN REPAYMENTS			2022											0530000	_____	___	
INTER INC FR LOAN-EXTER-LOC			2021											0214500	_____	___	
CA SAFE DRINKING WATER FD			2021											0307070	_____	___	
CA SAFE DRINKING FD-1988			2021											0307930	_____	___	
LOAN REPAYMENTS			2021											0530000	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0793301 U/F 0793001-3860 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0793310 U/F 0793001-3860 NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0793350 PROC 0793001-3860 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0793402 1998 SAFE DRINKING WATER BOND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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 EXPENDITURES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
WATER CODE 14029(A)	_____	___	1987		501							D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0940000 RENEWABLE RESOURCES INVMENT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SEC 3-PAYMENT OF CLAIMS FOR PREP _____	_____	___	1986		611							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3057000 DAM SAFETY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2022		001	30					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2022		004	30					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2021		001	30					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2021		004	30					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
DELINQUENT FEES			2022								R		0125900		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
DELINQUENT FEES			2021								R		0125900		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3210000 DAVIS-DOLWIG ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
FOR IMPLEMENTATION OF CHAPTER 39	_____	___	2012		501										_____	___	
INCOME FROM SURPLUS MONEY IN			2022											0150300	_____	___	
HARBORS & WATERCRAFT REVLV.			2022											0305160	_____	___	
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
001 BUDGET ACT APPROPRIATION	_____	___	2014		001							D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3230-CONTINUING FORMULATION OF T _____	_____	___	2022		001		10				D				_____	___	
3230-CONTINUING FORMULATION OF T _____	_____	___	2021		001		10				D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:3296000 FLOOD RISK MANAGEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
OTHER REGULATORY LIC & PERMI			2022											0125700	_____	_____	---
OTHER REGULATORY LIC & PERMI			2021											0125700	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3398000 CAEMRGNRELF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3230-CONTINUING FORMULATION OF T	_____	___	2022		001	10					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2022		602	10					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		001	10					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		101	10					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		501	10					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		601	10					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2021		601	30					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3413000 DIABLO CANYON EXTENSION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2023

MAILCODE:3860

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3240-IMPLEMENTATION OF THE STATE	_____	___	2022		501			20							_____	___	
GENERAL FUND			2022											0300010	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6001002 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3230-CONTINUING FORMULATION OF T	_____	___	2022		001		10				D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		001		10				D				_____	___	
TRANSFER TO FLOODPLAIN MAPPING S	_____	___	1999		601		11				T				_____	___	
TRANSFER TO FLOOD PROTECTION COR	_____	___	1999		601		13				T				_____	___	
TRANSFER TO FLOOD CONTROL SUBVEN	_____	___	1999		601		15				T				_____	___	
TRANSFER TO URBAN STREAM RESTORA	_____	___	1999		601		16				T				_____	___	
TRANSFER TO STATE CAPITAL PROTEC	_____	___	1999		601		17				T				_____	___	
TRANSFER TO SAN LORENZO RIVER FL	_____	___	1999		601		18				T				_____	___	
TRANSFER TO YUBA FEATHER FLOOD P	_____	___	1999		601		19				T				_____	___	
TRANSFER TO ARROYO PASAJERO WATE	_____	___	1999		601		20				T				_____	___	
TRANSFER TO WATER AND WATERSHED	_____	___	1999		602		11				T				_____	___	
TRANSFER TO RIVER PROTECTION SUB	_____	___	1999		602		12				T				_____	___	
TRANSFER TO CONJUNCTIVE USE SUBA	_____	___	1999		603		11				T				_____	___	
TRANSFER TO BAY-DELTA MULTI-PURP	_____	___	1999		603		12				T				_____	___	
TRANSFER TO INTERIM WATER SUPPLY	_____	___	1999		603		13				T				_____	___	
FOR TRANSFER TO WATER CONSERVATI	_____	___	1999		604		11				T				_____	___	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595						D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501						D				_____	___	
SAFE DRINK CLEAN WATER PROT			2022								R		0360010		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6001002 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
SAFE DRINK CLEAN WATER PROT			2021											0360010	_____	_____	---
NET DEBITS/CREDITS	_____	---													NET DEBITS/CREDITS	_____	---

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6001301 U/F 6001XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G. C. SEC 16654- UPFRONT BOND OC	_____	___	1987		520	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		520	13					T				_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6001312 U/F 6001002-3860 OCT 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2009	_____	___	1987		520	11					T				_____	___	
G. C. SEC 16654- SMIF EARNINGS	_____	___	1987		520	13					T				_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:6001315 U/F 6001XXX-XXXX NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2009	_____	___	1987		520	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		520	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6001321 U/F 6001002-3860 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		520	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		520	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6001325 U/F 6001005-0540 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		520	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		520	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6001338 PROC 6001002-3860 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		520	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		520	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6001357 PROC 6001XXX-XXXX 12/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		520	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		520	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6001361 U/F 6001002-3860 NOV 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2009	_____	___	1987		520	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		520	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6001366 PROC 6001002-3860 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		520	11					T				_____	___	
G.C.SEC 16654- SMIF EARNINGS	_____	___	1987		520	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6001371 U/F 6001002-3860 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		520	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		520	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6001378 U/F 6001005-0540 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		520	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		520	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6001381 U/F 6001002-3860 APR 17 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APRIL 201	_____	___	1987		520	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		520	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6001382 U/F 6001002-3860 SEP 18 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPTEMBER	_____	___	1987		520	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		520	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6001405 ABATEMT ACCT FOR LOANS-6001002

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2023

MAILCODE:3860

REPORT NO: 1
 PAGE NO: 62
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ABATEMT ACCT FOR LOANS/TRANSFER	_____	___	1987		520	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	___	1987		520	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6001410 REIMBURSEMENT ACCT 6008-3860

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6001412 REIMBURSEMENT ACCT 6007-3860

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT O _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6002000 FLOOD PROTECTION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
FLOOD PROTECTION ACCOUNT	_____	___	1999		601						T				_____	___	
SAFE DRINK CLEAN WATER PROT			2022								R		0360010		_____	___	
SAFE DRINK CLEAN WATER PROT			2021								R		0360010		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6005000 FLOOD PROTECTION CORRIDOR SUBA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2023

MAILCODE:3860

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2022		001	30					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2020		001	30					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2018		001	30					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2015		101	30					D				_____	___	
FLOOD INSURANCE PROGRAM	_____	___	1999		601	11					D				_____	___	
COMMUNITY RATING SYSTEM	_____	___	1999		601	12					D				_____	___	
FLOOD PROTECTION ACCT			2022								R		0360020		_____	___	
FLOOD PROTECTION ACCT			2021								R		0360020		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6006000 FLOOD CONTROL SUBVENTIONS SUBA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2023

MAILCODE:3860

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PAY STATE SHARE OF NONFEDERAL CO _____	_____	___	1999		601							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:6007000 URBAN STREAM RESTORATION SUBA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2023

MAILCODE:3860

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(1)-CONTINUING FORMULATION OF TH	_____	___	2009		101										_____	___	
FLOOD PROTECTION ACCT			2022											0360020	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:6015000 RIVER PROTECTION SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
WATERSHED PROTECTION ACCT			2022											0360120	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6023000 WATER CONSERVATION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INTER INC FR LOAN-EXTER-LOC			2022											0214500	_____	_____	---
SAFE DRINK CLEAN WATER PROT			2022											0360010	_____	_____	---
LOAN REPAYMENTS			2022											0530000	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6026000 BAY-DELTA MLTPURP WTR MNGMT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3230-CONTINUING FORMULATION OF T	_____	___	2022		001	10					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		001	10					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2020		001	10					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2019		001	10					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2018		001	10					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2017		001	10					D				_____	___	
(2)-FRANKS TRACT PILOT PROJECT	_____	___	2009		301	10	95	180			D				_____	___	
WATER SUPPLY RELIABILITY			2022								R		0360240		_____	___	
WATER SUPPLY RELIABILITY			2021								R		0360240		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6027000 INTRM WTR SPLY/QLTY INFRSTR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3230-CONTINUING FORMULATION OF T _____	_____	___	2022		001										_____	___	
3230-CONTINUING FORMULATION OF T _____	_____	___	2022		101										_____	___	
WATER SUPPLY RELIABILITY			2022											0360240	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6031001 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3230-CONTINUING FORMULATION OF T	_____	___	2022		001	10					D			_____	_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2022		001	30					D			_____	_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		001	10					D			_____	_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2021		001	30					D			_____	_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		101	10					D			_____	_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2020		001	10					D			_____	_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2020		001	30					D			_____	_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2020		101	10					D			_____	_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2019		001	10					D			_____	_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2019		001	30					D			_____	_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2018		001	10					D			_____	_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2018		101	30					D			_____	_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2017		101	30					D			_____	_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2013		101						D			_____	_____	___	
(1)-CONTINUING FORMLATN OF THE W	_____	___	2010		001	10					D			_____	_____	___	
(2)-FRANKS TRACT PILOT PROJECT	_____	___	2009		301	10	95	180			D			_____	_____	___	
WTR SECURITY, CLEAN DRINK 02			2022								R		0360310	_____	_____	___	
CORONAVIRUS RELIEF FUND			2022								R		0385050	_____	_____	___	
ESCHEAT OF UNCLAIM CKS, WARR			2021								R		0261900	_____	_____	___	
WTR SECURITY, CLEAN DRINK 02			2021								R		0360310	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6031349 U/F 6031XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC. 16654-UPFRONT COMMERCIA _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6031368 U/F 6031XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT JUNE 2012	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6031404 ABATEMENT ACCOUNT-6031001 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2023

MAILCODE:3860

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		501	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS-SETU _____	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6051016 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3230-CONTINUING FORMULATION OF T	_____	___	2022		001	10					D			_____	___		
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2022		001	30					D			_____	___		
3230-CONTINUING FORMULATION OF T	_____	___	2021		001	10					D			_____	___		
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2021		001	30					D			_____	___		
0000282-PERRIS DAM REMEDIATION-C	_____	___	2021		301	20	20	217			D			_____	___		
3230-CONTINUING FORMULATION OF T	_____	___	2020		001	10					D			_____	___		
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2020		001	30					D			_____	___		
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2020		101	30					D			_____	___		
0000282-PERRIS DAM REMEDIATION-C	_____	___	2020		301	20	20	217			D			_____	___		
3230-CONTINUING FORMULATION OF T	_____	___	2019		001	10					D			_____	___		
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2019		001	30					D			_____	___		
3230-CONTINUING FORMULATION OF T	_____	___	2019		101	10					D			_____	___		
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2019		101	30					D			_____	___		
0000282-PERRIS DAM REMEDIATION-C	_____	___	2019		301	20	20	217			D			_____	___		
3230-CONTINUING FORMULATION OF T	_____	___	2018		001	10					D			_____	___		
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2018		001	30					D			_____	___		
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2018		101	30					D			_____	___		
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2017		001	30					D			_____	___		
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2016		101	30					D			_____	___		
3230-CONTINUING FORMULATION OF T	_____	___	2015		001	10					D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6051016 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

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REVENUES _____
WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2015		101	30					D				_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2014		101						D				_____	___	
(1) 10-CONTINUING FORMULATION OF	_____	___	2013		001	10					D				_____	___	
CH. 3/14 SB 104 SECTION 18	_____	___	2013		601						D				_____	___	
WEST STANISLAUS, ORESTIMBA CREEK	_____	___	2011		801	30	95	306			D				_____	___	
REIMBURSEMENTS TO 0000307-WEST S	_____	___	2011		801	90	30	95	306		F	6051016			_____	___	
URBAN STREAMS RESTORATION PGM	_____	___	2010		10110						D				_____	___	
(2)-LAND ACQUISITION FOR MITIGAT	_____	___	2010		301	30	95	026			D				_____	___	
FLOOD CONTROL PROJECTS IN SACRAM	_____	___	2010		505	30	20				D				_____	___	
INTEGRATED REGIONAL WATER MANAGE	_____	___	2010		605	10	29				D				_____	___	
FLOOD CONTROL PROJECTS IN SACRAM	_____	___	2010		605	30	20				D				_____	___	
URBAN STRMS PGMS-FOR THE PROTECT	_____	___	2008		603	10	10				D				_____	___	
DELTA WTR QULTY PGM FOR DRKNG WT	_____	___	2008		603	10	20				D				_____	___	
IRWM GRNTS FOR IMPLMNTATN, LOCAL	_____	___	2008		603	10	29				D				_____	___	
DELTA PRESERVATION PROG-EMERG CO	_____	___	2008		603	30	20				D				_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2007		101						D				_____	___	
(1)-ROCK CREEK/KEEFER SLOUGH: FE	_____	___	2007		801	30	95	305			D				_____	___	
(2)-FRAZIER CREEK/STRATHMORE CRE	_____	___	2007		801	30	95	314			D				_____	___	
(3)-WHITE RIVER/DEER CREEK:FEASI	_____	___	2007		801	30	95	315			D				_____	___	
(4)-REIMBURSEMENTS--ROCK CREEK/K	_____	___	2007		801	90	30	95	305		F	6051016			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6051016 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(5)-REIMBURSEMENTS--FRAZIER CREE _____	_____	___	2007		801	90	30	95	314		F	6051016			_____	___	
(6)-REIMBURSEMENTS--WHITE RIVER/ FLOODPLAIN MAPPING, LOCAL LAND US _____	_____	___	2007		801	90	30	95	315		F	6051016			_____	___	
FLOOD CONTROL PROJECTS-EVALUATIO _____	_____	___	2006		501						D				_____	___	
ADMIN COSTS GOV CODE SECTION 167 _____	_____	___	2006		502						D				_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1 _____	_____	___	1991		595						D				_____	___	
DEPT OF PARKS AND RECREATION _____			2022								R		0360510		_____	___	
CORONAVIRUS RELIEF FUND _____			2022								R		0385050		_____	___	
DEPT OF PARKS AND RECREATION _____			2021								R		0360510		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT BOND OCT	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SMIF			2022											0250300	_____	_____	---
INCOME FROM SMIF			2021											0250300	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

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STATE CONTROLLER'S OFFICE

FUND:6051353 U/F 6051XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6051354 U/F 6051XXX-XXXX SEPT 14 GR TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPT 2014	_____	___	1987		504	11					T				_____	___	
G C SEC 16654 - SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6051357 U/F 6051XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL _____	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6051403 ABATEMENT ACCT AB55PMIB6051016

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ABATEMENT ACCOUNT FOR AB55 PMIB	_____	___	1987		501	11					T				_____	___	
G C SEC 16654 - SMIF EARNINGS	_____	___	1987		501	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:6051412 ABATEMENT TE CP&TE BOND6051016

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AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ABATEMENT ACCT FOR TE CP & TE BO	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654 - SMIF EARNINGS	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6051413 ABATEMENT-6051002 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC. 16654-UPFRONT APRIL 200	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6052001 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3230-CONTINUING FORMULATION OF T	_____	___	2015		001	10					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2015		001	30					D				_____	___	
3250-CENTRAL VALLEY FLOOD PROTEC	_____	___	2015		001	35					D				_____	___	
0000745-SYSTEMWIDE FLOOD RISK RE	_____	___	2015		301	01	CP	745			D				_____	___	
(1) 10-CONTINUING FORMULATION OF	_____	___	2014		001	10					D				_____	___	
(3) 30-PUBLIC SAFETY AND PREVENT	_____	___	2014		001	30					D				_____	___	
(4) 35-CENTRAL VALLEY FLOOD PROT	_____	___	2014		001	35					D				_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2014		101						D				_____	___	
URBAN FLOOD RISK REDUCTION PROGR	_____	___	2014		301	30	95	350			D				_____	___	
NON-URBAN FLOOD RISK MANAGEMENT	_____	___	2014		301	30	95	360			D				_____	___	
REIMBURSEMENTS	_____	___	2014		301	90					F	6052001			_____	___	
(1) 10-CONTINUING FORMULATION OF	_____	___	2013		001	10					D				_____	___	
(3) 30-PUBLIC SAFETY AND PREVENT	_____	___	2013		001	30					D				_____	___	
(4) 35-CENTRAL VALLEY FLOOD PROT	_____	___	2013		001	35					D				_____	___	
(3) 30-PUBLIC SAFETY AND PREVENT	_____	___	2013		00113	30					D				_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2013		10113						D				_____	___	
(1)-FEATHER RIVER URBAN RISK RED	_____	___	2013		301	30	95	022			D				_____	___	
(2)-WEST SACRAMENTO PROJECT (GRR	_____	___	2013		301	30	95	135			D				_____	___	
(3)-YUBA RIVER BASIN PROJECT	_____	___	2013		301	30	95	250			D				_____	___	
(4)-MARYSVILLE RING LEVEE RECONS	_____	___	2013		301	30	95	251			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6052001 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(5)-SUTTER BASIN FEASIBILITY STU	_____	___	2013		301	30	95	302			D				_____	___	
(6)-LOWER CACHE CREEK, YOLO COUN	_____	___	2013		301	30	95	310			D				_____	___	
(7)-FOLSOM DAM MODIFICATIONS PRO	_____	___	2013		301	30	95	311			D				_____	___	
(8)-LOWER SAN JOAQUIN RIVER	_____	___	2013		301	30	95	320			D				_____	___	
(10)-AMERICAN RIVER WATERSHED, F	_____	___	2013		301	30	95	328			D				_____	___	
(11)-REIMBURSEMENTS--WEST SACRAM	_____	___	2013		301	90	30	95	135		F	6052001			_____	___	
(15)-REIMBURSEMENTS--YUBA RIVER	_____	___	2013		301	90	30	95	250		F	6052001			_____	___	
(16)-REIMBURSEMENTS--MARYSVILLE	_____	___	2013		301	90	30	95	251		F	6052001			_____	___	
(12)-REIMBURSEMENTS-SUTTER COUNT	_____	___	2013		301	90	30	95	302		F	6052001			_____	___	
(13)-REIMBURSEMENTS--LOWER CACHE	_____	___	2013		301	90	30	95	310		F	6052001			_____	___	
(14)-REIMBURSEMENTS--FOLSOM DAM	_____	___	2013		301	90	30	95	311		F	6052001			_____	___	
(17)-REIMBURSEMENTS--AMERICAN RI	_____	___	2013		301	90	30	95	328		F	6052001			_____	___	
(1) 10-CONTINUING FORMULATION OF	_____	___	2012		001	10					D				_____	___	
(3) 30-PUBLIC SAFETY AND PREVENT	_____	___	2012		001	30					D				_____	___	
(4) 35-CENTRAL VALLEY FLOOD PROT	_____	___	2012		001	35					D				_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2012		101						D				_____	___	
STORMWATER FLOOD MANAGEMENT	_____	___	2012		10112						D				_____	___	
(2)-WEST SACRAMENTO PROJECT (GRR	_____	___	2012		301	30	95	135			D				_____	___	
(3)-WEST SACRAMENTO EARLY IMLEM	_____	___	2012		301	30	95	160			D				_____	___	
(4)-SUTTER BASIN FEASIBILITY STU	_____	___	2012		301	30	95	302			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6052001 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(5)-ROCK CREEK/KEEFER SLOUGH: FE	_____	___	2012		301	30	95	305			D				_____	___	
(6)-LOWER CACHE CREEK, YOLO COUN	_____	___	2012		301	30	95	310			D				_____	___	
(7)-FOLSOM DAM MODIFICATIONS PRO	_____	___	2012		301	30	95	311			D				_____	___	
(8)-FRAZIER CREEK/STRATHMORE CRE	_____	___	2012		301	30	95	314			D				_____	___	
(9)-WHITE RIVER/DEER CREEK: FEAS	_____	___	2012		301	30	95	315			D				_____	___	
(10)-MERCED COUNTY STREAMS PROJE	_____	___	2012		301	30	95	316			D				_____	___	
(11)-LOWER SAN JOAQUIN RIVER REG	_____	___	2012		301	30	95	320			D				_____	___	
(13)-REIMBURSEMENTS--WEST SACRAM	_____	___	2012		301	90	30	95	135		F	6052001			_____	___	
(14)-REIMBURSEMENTS-SUTTER COUNT	_____	___	2012		301	90	30	95	302		F	6052001			_____	___	
(15)-REIMBURSEMENTS--ROCK CREEK-	_____	___	2012		301	90	30	95	305		F	6052001			_____	___	
(16)-REIMBURSEMENT--LOWER CACHE	_____	___	2012		301	90	30	95	310		F	6052001			_____	___	
(18)-REIMBURSEMENTS FRAZIER CREE	_____	___	2012		301	90	30	95	314		F	6052001			_____	___	
(19)-REIMBURSEMENTS WHITE RIVER/	_____	___	2012		301	90	30	95	315		F	6052001			_____	___	
(20)-REIMBURSEMENTS--MERCED COUN	_____	___	2012		301	90	30	95	316		F	6052001			_____	___	
(21)-REIMBURSEMENTS--LOWER SAN J	_____	___	2012		301	90	30	95	320		F	6052001			_____	___	
(6)-LOWER CACHE CREEK, YOLO COUN	_____	___	2012		30113	30	95	310			D				_____	___	
(11)-LOWER SAN JOAQUIN RIVER REG	_____	___	2012		30113	30	95	320			D				_____	___	
(16)-REIMBURSEMENT--LOWER CACHE	_____	___	2012		30113	90	30	95	310		F	6052001			_____	___	
(1)-DELTA FLOOD EMERGENCY PREPAR	_____	___	2012		302	30	95	140			D				_____	___	
(3) 30-PUBLIC SAFETY AND PREVENT	_____	___	2011		001	30					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CALIFORNIA FLOOD SAFE PROGRAM	_____	___	2011		00111	30					D				_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2011		101						D				_____	___	
(1)-AMERICAN RIVER FLOOD CONTROL	_____	___	2011		301	30	95	115	206		D				_____	___	
(2)-WEST SACRAMENTO PROJECT	_____	___	2011		301	30	95	130			D				_____	___	
(4)-MID-VALLEY LEVEE RECONSTRUCT	_____	___	2011		301	30	95	155			D				_____	___	
(5)-YUBA RIVER-PRECONSTRUCTION E	_____	___	2011		301	30	95	250			D				_____	___	
(6)-MARYSVILLE RING LEVEE RECONS	_____	___	2011		301	30	95	251			D				_____	___	
(7)-SOUTH SACRAMENTO COUNTY STRE	_____	___	2011		301	30	95	260			D				_____	___	
(9)-ROCK CREEK--KEEFER SLOUGH: F	_____	___	2011		301	30	95	305	207		D				_____	___	
(11)-FRAZIER CREEK/STRATHMORE CR	_____	___	2011		301	30	95	314			D				_____	___	
(12)-WHITE RIVER/DEER CREEK: FEA	_____	___	2011		301	30	95	315			D				_____	___	
(13)-MERCED COUNTY STREAMS PROJE	_____	___	2011		301	30	95	316			D				_____	___	
(14)-LOWER SAN JOAQUIN RIVER REG	_____	___	2011		301	30	95	320			D				_____	___	
(20)-REIMBURSEMENTS--AMERICAN RI	_____	___	2011		301	90	30	95	115	206	F	6052001			_____	___	
(22)-REIMBURSEMENTS--WEST SACRAM	_____	___	2011		301	90	30	95	130		F	6052001			_____	___	
(15)-REIMBURSEMENTS--MID-VALLEY	_____	___	2011		301	90	30	95	155		F	6052001			_____	___	
(23)-REIMBURSEMENTS--MARYSVILLE	_____	___	2011		301	90	30	95	251		F	6052001			_____	___	
(28)-REIMBURSEMENTS--ROCK CREEK-	_____	___	2011		301	90	30	95	305	207	F	6052001			_____	___	
(24)-REIMBURSEMENTS FRAZIER CREE	_____	___	2011		301	90	30	95	314		F	6052001			_____	___	
(25)-REIMBURSEMENTS WHITE RIVER/	_____	___	2011		301	90	30	95	315		F	6052001			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6052001 DEPT OF WATER RESOURCES

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 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(21)-REIMBURSEMENTS--MERCED COUN	_____	___	2011		301	90	30	95	316		F	6052001			_____	___	
(2)-FEATHER RIVER EARLY IMPLEMEN	_____	___	2011		302		30	95	021		D				_____	___	
(1)-SYSTEMWIDE LEVEE EVALUATIONS	_____	___	2011		302		30	95	340		D				_____	___	
(3)-PUBLIC SAFETY AND PREVENTION	_____	___	2010		001		30				D				_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2010		101						D				_____	___	
CALIFORNIA FLOOD SAFE PROGRAM	_____	___	2010		10110						D				_____	___	
(2)-WEST SACRAMENTO PROJECT	_____	___	2010		301		30	95	130		D				_____	___	
(3)-MID-VALLEY LEVEE RECONSTRUCT	_____	___	2010		301		30	95	155		D				_____	___	
(4)-YUBA RIVER BASIN PROJECT	_____	___	2010		301		30	95	250		D				_____	___	
(5)-SOUTH SACRAMENTO COUNTY STRE	_____	___	2010		301		30	95	260		D				_____	___	
(5.5)-TERMINUS DAM, LAKE KAWEAH	_____	___	2010		301		30	95	280		D				_____	___	
(7)-LOWER CACHE CREEK, YOLO COUN	_____	___	2010		301		30	95	310		D				_____	___	
(8)-FOLSOM DAM MODIFICATIONS PRO	_____	___	2010		301		30	95	311		D				_____	___	
(17)-REIMBURSEMENTS--WEST SACRAM	_____	___	2010		301	90	30	95	130		F	6052001			_____	___	
(11)-REIMBURSEMENTS--MID-VALLEY	_____	___	2010		301	90	30	95	155		F	6052001			_____	___	
(14)-REIMBURSEMENTS--YUBA RIVER	_____	___	2010		301	90	30	95	250		F	6052001			_____	___	
(16)-REIMBURSEMENTS-SOUTH SACRAM	_____	___	2010		301	90	30	95	260		F	6052001			_____	___	
(19)-REIMBURSEMENTS--TERMINUS DA	_____	___	2010		301	90	30	95	280		F	6052001			_____	___	
(18)-REIMBURSEMENTS--LOWER CACHE	_____	___	2010		301	90	30	95	310		F	6052001			_____	___	
(15)-REIMBURSEMENTS--FOLSOM DAM	_____	___	2010		301	90	30	95	311		F	6052001			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6052001 DEPT OF WATER RESOURCES

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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(3)-MID-VALLEY LEVEE RECONSTRUCT	_____	___	2010		30113	30	95	155			D			_____	___		
(1)-SYSTEMWIDE LEVEE EVALUATIONS	_____	___	2010		302	30	95	340			D			_____	___		
(1)-SYSTEMWIDE LEVEE EVALUATIONS	_____	___	2010		30213	30	95	340			D			_____	___		
TO REDUCE RISK OF LEVEE FAILURE	_____	___	2010		505	30	20				D			_____	___		
GRANTS FOR STORMWATER FLOOD MANA	_____	___	2010		605	10	29				D			_____	___		
TO REDUCE RISK OF LEVEE FAILURE	_____	___	2010		605	30	20				D			_____	___		
(3)-PUBLIC SAFETY AND PREVENTION	_____	___	2009		001	30					D			_____	___		
(3)-PUBLIC SAFETY AND PREVENTION	_____	___	2009		00109	30					D			_____	___		
001 BUDGET ACT APPROPRIATION	_____	___	2009		101						D			_____	___		
(3)-FOLSOM DAM MODIFICATIONS PRO	_____	___	2009		301	30	95	311			D			_____	___		
(4)-SYSTEM EVALUATION OF THE STA	_____	___	2009		301	30	95	341			D			_____	___		
(5.5)-SUTTER BYPASS EAST WATER C	_____	___	2009		301	30	95	343			D			_____	___		
(6)-KNIGHTS LANDING OUTFALL GATE	_____	___	2009		301	30	95	344			D			_____	___		
(7)-SACRAMENTO YARD--SOIL AND GR	_____	___	2009		301	30	95	345			D			_____	___		
(1)-WEST SACRAMENTO EARLY IMLEM	_____	___	2009		302	30	95	160			D			_____	___		
(2)-SYSTEMWIDE LEVEE EVALUATIONS	_____	___	2009		302	30	95	340			D			_____	___		
(3)-PUBLIC SAFETY AND PREVENTION	_____	___	2008		001	30					D			_____	___		
001 BUDGET ACT APPROPRIATION	_____	___	2008		101						D			_____	___		
(1)-MID-VALLEY LEVEE RECONSTRUCT	_____	___	2008		301	30	95	155			D			_____	___		
(1.2)-MARYSVILLE RING LEVEE RECO	_____	___	2008		301	30	95	251			D			_____	___		
NET DEBITS/CREDITS	_____	___									NET DEBITS/CREDITS			_____	___		

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FUND:6052001 DEPT OF WATER RESOURCES

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JUNE 30, 2023

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(3)-MERCED COUNTY STREAMS PROJEC	_____	___	2008		301	30	95	316			D				_____	___	
(4)-SUTTER BYPASS EAST WATER CON	_____	___	2008		301	30	95	343			D				_____	___	
(5)-REIMBURSEMENTS--MID-VALLEY L	_____	___	2008		301	90	30	95	155		F	6052001			_____	___	
(8)-REIMBURSEMENTS--MARYSVILLE R	_____	___	2008		301	90	30	95	251		F	6052001			_____	___	
(7)-REIMBURSEMENTS--MERCED COUNT	_____	___	2008		301	90	30	95	316		F	6052001			_____	___	
(1.2)-WEST SACRAMENTO EARLY IMPL	_____	___	2008		302	30	95	160			D				_____	___	
(1.5)-NATOMAS LEVEE IMPROVEMENT	_____	___	2008		302	30	95	206			D				_____	___	
(2)-SYSTEMWIDE LEVEE EVALUATIONS	_____	___	2008		302	30	95	340			D				_____	___	
STRMWTR FLD MANGMNT PGM EFFORTS	_____	___	2008		503	10	29				D				_____	___	
DELTA EMERGENCY PGM EFFORTS FOR	_____	___	2008		503	30	10				D				_____	___	
STRMWTR FLD MGNT PGM EFFORTS FOR	_____	___	2008		603	10	29				D				_____	___	
DELTA EMERGENCY PROG EFFORTS TO	_____	___	2008		603	30	10				D				_____	___	
(3)-PUBLIC SAFETY AND PREVENTION	_____	___	2007		00107	30					D				_____	___	
(3)-PUBLIC SAFETY AND PREVENTION	_____	___	2007		00113	30					D				_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2007		101						D				_____	___	
(1)-MID-VALLEY LEVEE RECONSTRUCT	_____	___	2007		301	30	95	155			D				_____	___	
(6.2)-SUTTER PUMPING PLANTS CONT	_____	___	2007		301	30	95	342			D				_____	___	
(6.3)-SUTTER BYPASS EAST WATER C	_____	___	2007		301	30	95	343			D				_____	___	
(7)-REIMBURSEMENTS-MID-VALLEY LE	_____	___	2007		301	90	30	95	155		F	6052001			_____	___	
(1)-WEST SACRAMENTO PROJECT	_____	___	2007		302	30	95	130			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6052001 DEPT OF WATER RESOURCES

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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
(2) SYSTEMWIDE LEEVE EVALUATIONS	_____	___	2007		302		30	95	340		D				_____	___	
(4)-REIMBURSEMENTS-WEST SACRAMEN	_____	___	2007		302	90	30	95	130		F	6052001			_____	___	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595						D				_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	___	1991		596						D				_____	___	
GC S16724.5 REIMB. GO BOND REVOL	_____	___	1965		501						D				_____	___	
DIASTER & FLOOD BOND FD 2006			2022								R		0360520		_____	___	
CORONAVIRUS RELIEF FUND			2022								R		0385050		_____	___	
DIASTER & FLOOD BOND FD 2006			2021								R		0360520		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6052307 U/F 6052XXX-XXXX 03/10 BAB

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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		506	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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FUND:6052309 U/F 6052XXX-XXXX MAR 20 TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2020	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6052313 U/F 6052001-3860 MAR 2009 TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2009	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:6052321 U/F 6052XXX-XXXX MAR 18 TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2018	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6052330 PROC 6052XXX-XXXX 12/10 BAB

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6052350 PROC 6052XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6052371 U/F 6052XXX-XXXX APR 09 BAB

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		506	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		506	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6052381 U/F 6052XXX-XXXX OCT 09 BAB

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2009	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6052382 U/F 6052XXX-XXXX CP TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:6052383 U/F 6052XXX-XXXX CP TAXABLE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6052400 REIMBURSEMENT ACCT FOR 6052001

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR REIMBURSEMENT I _____	_____	___	1987		501	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6052401 ABATEMENT ACCOUNT FOR 6052001

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS-SET _____	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DATE:

STATE CONTROLLER'S OFFICE

FUND:6083001 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

REPORT NO: 1
 PAGE NO: 108
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3230-CONTINUING FORMULATION OF T	_____	___	2022		001		10				D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2022		001		30				D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2022		101		30				D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		001		10				D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2021		001		30				D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		101		10				D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2021		101		30				D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		10101		10				D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2021		10101		30				D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2021		10102		30				D				_____	___	
0000745-SYSTEMWIDE FLOOD RISK RE	_____	___	2021		301		01	CP	745		D				_____	___	
0000959-SAN JOAQUIN RIVER SETTLE	_____	___	2021		301		01	CP	959		D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2020		001		10				D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2020		101		10				D				_____	___	
0000745-SYSTEMWIDE FLOOD RISK RE	_____	___	2020		301		01	CP	745		D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2019		001		10				D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2019		001		30				D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2019		101		10				D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2019		101		30				D				_____	___	
0000745-SYSTEMWIDE FLOOD RISK RE	_____	___	2019		301		01	CP	745		D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6083001 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
0006292-SALTON SEA SPECIES CONSE	_____	___	2019		301		01	06	292		D				_____	___		
3230-CONTINUING FORMULATION OF T	_____	___	2018		101		10				D				_____	___		
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2018		101		30				D				_____	___		
3230-CONTINUING FORMULATION OF T	_____	___	2017		001		10				D				_____	___		
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2017		004		30				D				_____	___		
3230-CONTINUING FORMULATION OF T	_____	___	2017		101		10				D				_____	___		
3230-CONTINUING FORMULATION OF T	_____	___	2016		00102		10				D				_____	___		
3230-CONTINUING FORMULATION OF T	_____	___	2016		00103		10				D				_____	___		
3230-CONTINUING FORMULATION OF T	_____	___	2016		101		10				D				_____	___		
0000959-SAN JOAQUIN RIVER SETTLE	_____	___	2016		301		01	CP	959		D				_____	___		
3230-CONTINUING FORMULATION OF T	_____	___	2015		001		10				D				_____	___		
3230-CONTINUING FORMULATION OF T	_____	___	2015		00115		10				D				_____	___		
3230-CONTINUING FORMULATION OF T	_____	___	2015		101		10				D				_____	___		
3230-CONTINUING FORMULATION OF T	_____	___	2015		10115		10				D				_____	___		
3230-CONTINUING FORMULATION OF T	_____	___	2015		10116		10				D				_____	___		
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2015		111						D				_____	___		
WATER STORAGE PROJECTS & IMPROVE	_____	___	2014		501						D				_____	___		
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595						D				_____	___		
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	___	1991		596						D				_____	___		
DEPT OF WATER RESOURCES			2022								R		0360830		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6083001 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

REPORT NO: 1
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CORONAVIRUS RELIEF FUND			2022											0385050	_____	_____	---
DEPT OF WATER RESOURCES			2021											0360830	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6083301 U/F 6083001-3860 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT COMMERCIA	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2021								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6083302 U/F 6083XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT COMMERCIA	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2021								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6083304 U/F 6083XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT COMMERCIA	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6083305 U/F 6083XXX-XXXX MAR 18 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2018	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
G.C. SEC 16654-UPFRONT MAR 2018	_____	___	1987		504	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2019	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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FUND:6083307 U/F 6083XXX-XXXX MAR 20 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2020	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6083308 U/F 6083XXX-XXXX NOV 20 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2020	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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FUND:6083309 U/F 6083XXX-XXXX NOV 20 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 CURSORY REVIEW _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2020	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:6083310 U/F 6083001-3860 MAR 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 CURSORY REVIEW _____
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 EXPENDITURES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:6083311 U/F 6083001-3860 MAR 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:6083312 U/F 6083001-3860 APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2023	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2023	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6088015 DEPARTMENT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2023

MAILCODE:3860

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REVENUES _____
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3230-CONTINUING FORMULATION OF T	_____	___	2022		001	10					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2022		001	30					D				_____	___	
3250-CENTRAL VALLEY FLOOD PROTEC	_____	___	2022		001	35					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2022		101	10					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2022		101	30					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2021		001	10					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2021		001	30					D				_____	___	
3250-CENTRAL VALLEY FLOOD PROTEC	_____	___	2021		001	35					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2021		00103	30					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2021		101	30					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2021		10101	30					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2021		10102	30					D				_____	___	
0000745-SYSTEMWIDE FLOOD RISK RE	_____	___	2021		301	01	CP	745			D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2020		001	10					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2020		001	30					D				_____	___	
3250-CENTRAL VALLEY FLOOD PROTEC	_____	___	2020		001	35					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2020		101	10					D				_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2020		101	30					D				_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2020		10102	10					D				_____	___	
0000745-SYSTEMWIDE FLOOD RISK RE	_____	___	2020		301	01	CP	745			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088015 DEPARTMENT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2023

MAILCODE:3860

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
3230-CONTINUING FORMULATION OF T	_____	___	2019		001	10					D			_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2019		001	30					D			_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2019		101	10					D			_____	___	
3245-PUBLIC SAFETY AND PREVENTIO	_____	___	2019		101	30					D			_____	___	
0000743-URBAN FLOOD RISK REDUCTI	_____	___	2019		301	01	CP	743			D			_____	___	
0000745-SYSTEMWIDE FLOOD RISK RE	_____	___	2019		301	01	CP	745			D			_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2018		001	10					D			_____	___	
3230-CONTINUING FORMULATION OF T	_____	___	2018		101	10					D			_____	___	
0000743-URBAN FLOOD RISK REDUCTI	_____	___	2018		301	01	CP	743			D			_____	___	
0000745-SYSTEMWIDE FLOOD RISK RE	_____	___	2018		301	01	CP	745			D			_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2022								R		0360880	_____	___	
CORONAVIRUS RELIEF FUND			2022								R		0385050	_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2021								R		0360880	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6088301 U/F 6088XXX-XXXX CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

REPORT NO: 1
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6088302 U/F 6088XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC. 16654-UPFRONT COMMERCIA _____	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6088304 U/F 6088001-3790 68SEP 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2023

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 EXPENDITURES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC 16654-UPFRONT SEPT 2022	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:6088305 U/F 6088001-3790 68APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT APR 2023	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___