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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1960-HIGH-SPEED RAIL AUTHORITY OPERATIONS	2024		001		10				D				_____	___
1960-HIGH-SPEED RAIL AUTHORITY OPERATIONS	2023		001		10				D				_____	___
1960-HIGH-SPEED RAIL AUTHORITY OPERATIONS	2022		001		10				D				_____	___
(1) 1970-ADMINISTRATION	2015		001		10				D				_____	___
1960-HIGH-SPEED RAIL AUTHORITY OPERATIONS	2015		501		10				D				_____	___
0000727-PHASE I BLENDED SYSTEM	2015		801		20	CP	727		D				_____	___
CLEARING ACCOUNT	2015		801		99				D				_____	___
REVOLVING FUND ADVANCE	2015		801	97					D		3		_____	___
0000727-PHASE 1 BLENDED SYSTEM-DESIGN BUILD	2015		802		20	CP	727		D				_____	___
CONDEMNATION DEPOSITS FUND INV	2024								R			0151200	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
SETTLEMENTS/JUDGMENTS	2024								R			0163000	_____	___
CONDEMNATION DEPOSITS FUND INV	2023								R			0151200	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6043001 HIGH-SPEED RAIL AUTHORITY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1960-HIGH-SPEED RAIL AUTHORITY OPERATIONS	2024		004		10				D				_____	___
REIMBURSEMENTS TO 1960-HIGH-SPEED RAIL AUTHORITY	2024		004	90	10				F	6043001			_____	___
REVOLVING FUND ADVANCE	2024		004	97					D		3		_____	___
1960-HIGH-SPEED RAIL AUTHORITY OPERATIONS	2023		004		10				D				_____	___
REIMBURSEMENTS TO 1960-HIGH-SPEED RAIL AUTHORITY	2023		004	90	10				F	6043001			_____	___
REVOLVING FUND ADVANCE	2023		004	97					D		3		_____	___
1960-HIGH-SPEED RAIL AUTHORITY OPERATIONS	2022		004		10				D		1		_____	___
REIMBURSEMENTS TO 1960-HIGH-SPEED RAIL AUTHORITY	2022		004	90	10				F	6043001	1		_____	___
REVOLVING FUND ADVANCE	2022		004	97					D		3		_____	___
8897-CENTRAL VALLEY SEGMENT	2021		301		20	08	897		D				_____	___
30.10-MASS TRANSPORTATION	2012		104						D				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2024								R			0261900	_____	___
OTHER-EXTERNAL-OTHER	2024								R			0299900	_____	___
HIGH SPEED PASSENGER TRAIN	2024								R			0360430	_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2023								R			0261900	_____	___
OTHER-EXTERNAL-OTHER	2023								R			0299900	_____	___
HIGH SPEED PASSENGER TRAIN	2023								R			0360430	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6043300 U/F 6043001-2665 CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2025

MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SALE (CP) FOR TRANSFER TO	1987		501	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6043303 PROC 6043001-2665 10/11 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2015 GO TAX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
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STATE CONTROLLERS OFFICE

FUND:6043307 U/F 6043001-2665 CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2025

MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
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FUND:6043308 U/F 6043001-2665 APR 16 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2016 GO TAX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2017 GO TAX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2025

MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2017 GO TAX PUT	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2025

MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX FEB 2023	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009 GO BOND TAX	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6043316 U/F 6043001-2665 APR17 TAX FRN
AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2017 GO TAX FRN	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2017 GO TAX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2019 GO TAX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2023 GO TX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6043326 U/F 6043001-2665 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT JUNE 2025 CP TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:6043330 PROC 6043001-2665 12/10 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

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

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STATE CONTROLLERS OFFICE

FUND:6043332 U/F 6043001-2665 AUG 2024 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT AUG 2024 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6043340 U/F 6043001-2665 OCT 24A TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2025

MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2024 SERIES A GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6043341 U/F 6043001-2665 OCT 24B TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2025

MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2024 SERIES B GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6043342 U/F 6043001-2665 OCT 24C TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2025

MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2024 SERIES C GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6043343 U/F 6043001-2665 OCT 24D TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2025

MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2024 SERIES D GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2025

MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2025

MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654 - UPFRONT LOAN FROM FUND 0046	1987		504	11					T				_____	___
G.C. SEC 16654 - SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2025

MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2023 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2023 GO TX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2024 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2024 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6043386 U/F 6043001-2665 APR 2024 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2025

MAILCODE:2665

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2024 GO BOND SALE TAX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2667 HIGH-SPD RL ATH OFC INSP GENRL

JUNE 30, 2025

MAILCODE:2667

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2005-HIGH-SPEED RAIL AUTHORITY OFFICE OF THE	2024		001		10				D				_____	___
2005-HIGH-SPEED RAIL AUTHORITY OFFICE OF THE	2023		001		10				D				_____	___
2005-HIGH-SPEED RAIL AUTHORITY OFFICE OF THE	2022		001		10				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0290000 PILOT COMMISSIONERS' SPEC FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2670 PILOT COMMISSIONERS BOARD

JUNE 30, 2025

MAILCODE:2670

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2030010-SUPPORT	2024		001		10	01			D				_____	___
2030019-TRAINING	2024		001		10	03			D				_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
2030010-SUPPORT	2023		001		10	01			D				_____	___
2030019-TRAINING	2023		001		10	03			D				_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
2030010-SUPPORT	2022		001		10	01			D		1		_____	___
2030019-TRAINING	2022		001		10	03			D		1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
TRANSFER CASH TO FUND 3439	2022		502						T				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:3439000 PILOT BOAT SURCHARGE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2670 PILOT COMMISSIONERS BOARD

JUNE 30, 2025

MAILCODE:2670

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2030026-PILOT BOATS	2022		501		10	05			D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
BD PILOTS COMMISSIONERS SP FD	2024								R			0302900	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
MAILCODE:2720

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2050-TRAFFIC MANAGEMENT	2024		001		10				D				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660556	2024		501						T				_____	___
2050-TRAFFIC MANAGEMENT	2024		501		10				D				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660554	2024		502						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660477	2024		503						T				_____	___
2050-TRAFFIC MANAGEMENT	2023		001		10				D				_____	___
0000751-STATEWIDE: PLANNING AND SITE IDENTIFICATION-	2023		301		50	CP	751		D				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660485	2023		501						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660491	2023		502						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660551	2023		503						T				_____	___
2050-TRAFFIC MANAGEMENT	2022		001		10				D		1		_____	___
0000751-STATEWIDE: PLANNING AND SITE IDENTIFICATION-	2022		301		50	CP	751		D				_____	___
0001487-GOLD RUN: AREA OFFICE REPLACEMENT-	2022		301		50	01	487		D		1		_____	___
0003851-BALDWIN PARK: AREA OFFICE REPLACEMENT-	2022		301		50	03	851		D				_____	___
0003852-SANTA FE SPRINGS: AREA OFFICE REPLACEMENT-	2022		301		50	03	852		D				_____	___
0000144-CHPERS: REPLACE TOWERS AND VAULTS-	2022		301		50	04	004		D				_____	___
0006795-REDDING: AREA OFFICE REPLACEMENT-ACQUISITION	2022		301		50	06	795		D				_____	___
0009715-LOS BANOS: AREA OFFICE REPLACEMENT-	2022		301		50	09	715		D				_____	___
0009716-ANTELOPE VALLEY: AREA OFFICE REPLACEMENT-	2022		301		50	09	716		D				_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL

JUNE 30, 2025

MAILCODE:2720

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0009717-BARSTOW: AREA OFFICE REPLACEMENT-ACQUISITION	2022		301		50	09	717		D				_____	___
0009718-PORTERVILLE: AREA OFFICE REPLACEMENT-	2022		301		50	09	718		D				_____	___
0000629-QUINCY: REPLACEMENT FACILITY-DESIGN-BUILD	2022		301		50	18	108		D				_____	___
2050-TRAFFIC MANAGEMENT	2021		00103		10				D				_____	___
0001487-GOLD RUN: AREA OFFICE REPLACEMENT-ACQUISITION	2021		301		50	01	487		D				_____	___
0003851-BALDWIN PARK: AREA OFFICE	2021		301		50	03	851		D				_____	___
0003852-SANTA FE SPRINGS: AREA OFFICE	2021		301		50	03	852		D				_____	___
0000629-QUINCY: REPLACEMENT FACILITY-DESIGN-BUILD	2021		301		50	18	108		D				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660477	2021		501						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660491	2021		502						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660485	2021		503						T				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660477	2020		501						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660491	2020		502						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660485	2020		503						T				_____	___
DISASTER RESPONSE EMRGNCY OPER	2024								R			0303750	_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
MAILCODE:2720

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2050-TRAFFIC MANAGEMENT	2024		001		10				D				_____	___
2055-REGULATION AND INSPECTION	2024		001		20				D				_____	___
2050-TRAFFIC MANAGEMENT	2023		001		10				D				_____	___
2055-REGULATION AND INSPECTION	2023		001		20				D				_____	___
2050-TRAFFIC MANAGEMENT	2022		001		10				D				_____	___
2055-REGULATION AND INSPECTION	2022		001		20				D				_____	___
TRANSFER TO GENERAL FUND	2021		502						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL

JUNE 30, 2025

MAILCODE:2720

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2050-TRAFFIC MANAGEMENT	2024		001		10				D				_____	___
2055-REGULATION AND INSPECTION	2024		001		20				D				_____	___
2060-VEHICLE OWNERSHIP SECURITY	2024		001		30				D				_____	___
9900100-ADMINISTRATION	2024		001		40	01			D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2024		001		40	02			D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 2050-TRAFFIC MANAGEMENT	2024		001	90	10				F	0044000			_____	___
REIMBURSEMENTS TO 2055-REGULATION AND INSPECTION	2024		001	90	20				F	0044000			_____	___
REIMBURSEMENTS TO 2060-VEHICLE OWNERSHIP SECURITY	2024		001	90	30				F	0044000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
2050-TRAFFIC MANAGEMENT	2024		00102		10				D				_____	___
2050-TRAFFIC MANAGEMENT	2024		00103		10				D				_____	___
2050-TRAFFIC MANAGEMENT	2024		003		10				D				_____	___
2050-TRAFFIC MANAGEMENT	2024		011		10				T				_____	___
0001489-KELLER PEAK: TOWER REPLACEMENT-CONSTRUCTION	2024		301		50	01	489		D				_____	___
2050-TRAFFIC MANAGEMENT	2023		001		10				D				_____	___
2055-REGULATION AND INSPECTION	2023		001		20				D				_____	___
2060-VEHICLE OWNERSHIP SECURITY	2023		001		30				D				_____	___
9900100-ADMINISTRATION	2023		001		40	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		001		40	02			D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL

JUNE 30, 2025

MAILCODE:2720

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CLEARING ACCOUNT	2023		001		99				D					
REIMBURSEMENTS TO 2050-TRAFFIC MANAGEMENT	2023		001	90	10				F	0044000				
REIMBURSEMENTS TO 2055-REGULATION AND INSPECTION	2023		001	90	20				F	0044000				
REIMBURSEMENTS TO 2060-VEHICLE OWNERSHIP SECURITY	2023		001	90	30				F	0044000				
REVOLVING FUND ADVANCE	2023		001	97					D		3			
2050-TRAFFIC MANAGEMENT	2023		00102		10				D					
2050-TRAFFIC MANAGEMENT	2023		00103		10				D					
2050-TRAFFIC MANAGEMENT	2023		003		10				D					
2050-TRAFFIC MANAGEMENT (TRANSFER)	2023		011		10				T					
2050-TRAFFIC MANAGEMENT	2022		001		10				D		1			
2055-REGULATION AND INSPECTION	2022		001		20				D		1			
2060-VEHICLE OWNERSHIP SECURITY	2022		001		30				D		1			
9900100-ADMINISTRATION	2022		001		40	01			D		1			
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		40	02			D		1			
CLEARING ACCOUNT	2022		001		99				D		3			
REIMBURSEMENTS TO 2050-TRAFFIC MANAGEMENT	2022		001	90	10				F	0044000	1			
REIMBURSEMENTS TO 2055-REGULATION AND INSPECTION	2022		001	90	20				F	0044000	1			
REIMBURSEMENTS TO 2060-VEHICLE OWNERSHIP SECURITY	2022		001	90	30				F	0044000	1			
REVOLVING FUND ADVANCE	2022		001	97					D		3			
2050-TRAFFIC MANAGEMENT	2022		00102		10				D					

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
MAILCODE:2720

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2050-TRAFFIC MANAGEMENT	2022		00103	10					D				_____	___
2050-TRAFFIC MANAGEMENT	2022		003	10					D		1		_____	___
2050-TRAFFIC MANAGEMENT RIATION (TRANSFER)	2022		011	10					T		1		_____	___
0001489-KELLER PEAK: TOWER REPLACEMENT-CONSTRUCTION	2022		301	50	01	489			D				_____	___
TRANSFER TO PUBLIC EMPLOYEES RETIREMENT FUND	2022		501						D				_____	___
2060-VEHICLE OWNERSHIP SECURITY	2021		00102	10					D		1		_____	___
2060-VEHICLE OWNERSHIP SECURITY	2021		00103	10					D				_____	___
0001489-KELLER PEAK: TOWER REPLACEMENT-CONSTRUCTION	2021		301	50	01	489			D				_____	___
TRANSFER TO PUBLIC EMPLOYEES RETIREMENT FUND	2021		501						D				_____	___
TRANSFER TO GENERAL FUND	2021		502						T				_____	___
2050-TRAFFIC MANAGEMENT	2020		00103	10					D		1		_____	___
TRANSFER TO PUBLIC EMPLOYEES RETIREMENT FUND	2020		501						D				_____	___
0001489-KELLER PEAK: TOWER REPLACEMENT-WORKING	2018		30119	50	01	489			D				_____	___
0001489-KELLER PEAK: TOWER REPLACEMENT-WORKING	2018		30122	50	01	489			D				_____	___
0000144-CALIFORNIA HIGHWAY PATROL ENHANCED RADIO	2016		30120	50	04	004			D				_____	___
0000973-SAN BERNARDINO: AREA OFFICE REPLACEMENT	2016		30122	50	CP	973			D				_____	___
0000632-TRUCKEE REPLACEMENT FACILITY--DESIGN-BUILD	2015		30116	50	27	207			D				_____	___
(3)-OAKHURST: REPLACEMENT FACILITY--C	2010		301	50	40	400			D				_____	___
(1)-CALIFORNIA HIGHWAY PATROL ENHANCED RADIO SYSTEM-	2010		30115	50	04	004			D				_____	___
(2) 0000145 CA HWY PATROL ENHANCED RADIO SYS:REPLACE	2010		30116	50	04	005			D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
MAILCODE:2720

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0000144-CHPERS: REPLACE TOWERS AND VAULTS	2010		30120		50	04	004		D				_____	___
OTHER MOTOR VEHICLE FEES	2024								R			0114300	_____	___
ENVMNTL & HAZARDOUS WASTE FEES	2024								R			0125400	_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
SALES OF DOCUMENTS	2024								R			0141200	_____	___
RENTAL OF STATE PROPERTY	2024								R			0152200	_____	___
SALE OF FIXED ASSETS	2024								R			0160400	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2024								R			0164400	_____	___
DISASTER RESPONSE EMRGNCY OPER	2024								R			0303750	_____	___
ARCHITECTURE REVOLVING FUND	2024								R			0306020	_____	___
OTHER MOTOR VEHICLE FEES	2023								R			0114300	_____	___
ENVMNTL & HAZARDOUS WASTE FEES	2023								R			0125400	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
SALES OF DOCUMENTS	2023								R			0141200	_____	___
RENTAL OF STATE PROPERTY	2023								R			0152200	_____	___
SALE OF FIXED ASSETS	2023								R			0160400	_____	___
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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
MAILCODE:2720

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2023								R			0164400	_____	___
DONATIONS	2023								R			0164900	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0293000 MOTOR CARRIER'S SAFETY IMPROV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL

JUNE 30, 2025

MAILCODE:2720

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2055-REGULATION AND INSPECTION	2024		001	20					D				_____	___
2055-REGULATION AND INSPECTION	2023		001	20					D				_____	___
2055-REGULATION AND INSPECTION	2022		001	20					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
HOUSEHOLD MOVERS FUND	2024								R			0333150	_____	___
HOUSEHOLD GOODS AND SERVICE FD	2024								R			0334380	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
HOUSEHOLD MOVERS FUND	2023								R			0333150	_____	___

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STATE CONTROLLERS OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL

JUNE 30, 2025

MAILCODE:2720

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

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STATE CONTROLLERS OFFICE

FUND:3347000 CANNABIS TAX 2 CA HWY PATROL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL

JUNE 30, 2025

MAILCODE:2720

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2050-TRAFFIC MANAGEMENT	2017		520		10				D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3353000 CANNABIS TAX 3 CA HWY PATROL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL

JUNE 30, 2025

MAILCODE:2720

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2050-TRAFFIC MANAGEMENT	2017		530		10				D				_____	___
2050-TRAFFIC MANAGEMENT	2017		531		10				D				_____	___
2050-TRAFFIC MANAGEMENT (LOCAL ASSISTANCE)	2017		630		10				D				_____	___
CALIFORNIA CANNABIS TAX FUND	2023								R			0333140	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2025

MAILCODE:2740

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2024		001	11					D				_____	___
2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	2024		001	22					D				_____	___
2140-DRIVER SAFETY	2024		001	25					D				_____	___
2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE	2024		001	32					D				_____	___
CLEARING ACCOUNT	2024		001	99					D				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660580	2024		501						T				_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2024		501	11					D				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660559	2024		502						T				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660580	2024		503						T				_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2023		001	11					D				_____	___
2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	2023		001	22					D				_____	___
2140-DRIVER SAFETY	2023		001	25					D				_____	___
2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE	2023		001	32					D				_____	___
CLEARING ACCOUNT	2023		001	99					D				_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2023		004	11					D				_____	___
2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	2023		031	22					D		1		_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2022		001	11					D				_____	___
2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	2022		001	22					D		1		_____	___
2140-DRIVER SAFETY	2022		001	25					D				_____	___
2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE	2022		001	32					D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
MAILCODE:2740

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CLEARING ACCOUNT	2022		001	99					D		3		_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2022		00101	11					D				_____	___
2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	2022		00101	22					D				_____	___
2140-DRIVER SAFETY	2022		00101	25					D				_____	___
2145-OCCUPATIONAL LICENSING & INVESTIGATIVE SERVICES	2022		00101	32					D				_____	___
2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	2022		031	22					D		1		_____	___
0000708-SANTA MARIA: FIELD OFFICE REPLACEMENT-	2022		301	71	CP	708			D				_____	___
0001491-OXNARD: FIELD OFFICE RECONFIGURATION-	2022		301	71	01	491			D				_____	___
0001492-REEDLEY: FIELD OFFICE REPLACEMENT-	2022		301	71	01	492			D				_____	___
0001493-STATEWIDE: PLANNING AND SITE IDENTIFICATION-	2022		301	71	01	493			D				_____	___
0006798-EL CENTRO: FIELD OFFICE REPLACEMENT-	2022		301	71	06	798			D				_____	___
0009733-HEADQUARTERS: ELEVATOR MODERNIZATION-	2022		301	71	09	733			D		1		_____	___
0009733-HEADQUARTERS:ELEVATOR MODERNIZATION-	2022		30123	71	09	733			D				_____	___
0000708-SANTA MARIA: FIELD OFFICE REPLACEMENT	2022		30124	71	CP	708			D				_____	___
0001492-REEDLEY: FIELD OFFICE REPLACEMENT	2022		30124	71	01	492			D				_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2021		00101	11					D				_____	___
2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	2021		00101	22					D				_____	___
2140-DRIVER SAFETY	2021		00101	25					D				_____	___
2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE	2021		00101	32					D				_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2021		00103	11					D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2025

MAILCODE:2740

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	2021		00103	22					D				_____	___
2140-DRIVER SAFETY	2021		00103	25					D				_____	___
2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE	2021		00103	32					D				_____	___
2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	2021		004	22					D				_____	___
0000707-DELANO: FIELD OFFICE REPLACEMENT-CONSTRUCTION	2021		301	71	CP	707			D				_____	___
0001491-OXNARD: FIELD OFFICE RECONFIGURATION	2021		30123	71	01	491			D				_____	___
REVENUE & TAXATION CODE SECTION 10752.2	2008		501						D				_____	___
TRAILER COACHES IN LIEU FEES	2024								R			0113500	_____	___
MOTOR VEHICLE LIC IN LIEU FEES	2024								R			0113600	_____	___
MOTOR VEHICLE LICENSE FEE	2024								R			0113601	_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
MOTOR VEHICLE ACCOUNT	2024								R			0300440	_____	___
TRAILER COACHES IN LIEU FEES	2023								R			0113500	_____	___
MOTOR VEHICLE LIC IN LIEU FEES	2023								R			0113600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
MOTOR VEHICLE ACCOUNT	2023								R			0300440	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2025

MAILCODE:2740

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2024		001	11					D				_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2023		001	11					D				_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2022		001	11					D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2025

MAILCODE:2740

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2024		001		11				D				_____	___
2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	2024		001		22				D				_____	___
2140-DRIVER SAFETY	2024		001		25				D				_____	___
2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE	2024		001		32				D				_____	___
9900100-ADMINISTRATION	2024		001		41	01			D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2024		001		41	02			D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 2130-VEHICLE/VESSEL IDENTIFICATION	2024		001	90	11				F	0044000			_____	___
REIMBURSEMENTS TO 2135-DRIVER LICENSING AND PERSONAL	2024		001	90	22				F	0044000			_____	___
REIMBURSEMENTS TO 2140-DRIVER SAFETY	2024		001	90	25				F	0044000			_____	___
REIMBURSEMENTS TO 2145-OCCUPATIONAL LICENSING AND	2024		001	90	32				F	0044000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2023		001		11				D				_____	___
2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	2023		001		22				D				_____	___
2140-DRIVER SAFETY	2023		001		25				D				_____	___
2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE	2023		001		32				D				_____	___
9900100-ADMINISTRATION	2023		001		41	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		001		41	02			D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 2130-VEHICLE/VESSEL IDENTIFICATION	2023		001	90	11				F	0044000			_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2025

MAILCODE:2740

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 2135-DRIVER LICENSING AND PERSONAL	2023		001	90	22				F	0044000			_____	___
REIMBURSEMENTS TO 2140-DRIVER SAFETY	2023		001	90	25				F	0044000			_____	___
REIMBURSEMENTS TO 2145-OCCUPATIONAL LICENSING AND	2023		001	90	32				F	0044000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2022		001		11				D		1		_____	___
2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	2022		001		22				D		1		_____	___
2140-DRIVER SAFETY	2022		001		25				D		1		_____	___
2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE	2022		001		32				D		1		_____	___
9900100-ADMINISTRATION	2022		001		41	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		41	02			D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 2130-VEHICLE/VESSEL IDENTIFICATION	2022		001	90	11				F	0044000			_____	___
REIMBURSEMENTS TO 2135-DRIVER LICENSING AND PERSONAL	2022		001	90	22				F	0044000	1		_____	___
REIMBURSEMENTS TO 2140-DRIVER SAFETY	2022		001	90	25				F	0044000			_____	___
REIMBURSEMENTS TO 2145-OCCUPATIONAL LICENSING AND	2022		001	90	32				F	0044000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2022		00101		11				D				_____	___
2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	2022		00101		22				D				_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2022		00123		11				D				_____	___
2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	2022		00123		22				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2025

MAILCODE:2740

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2140-DRIVER SAFETY	2022		00123		25				D				_____	___
2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE	2022		00123		32				D				_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2021		00122		11				D				_____	___
2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	2021		00122		22				D				_____	___
2140-DRIVER SAFETY	2021		00122		25				D				_____	___
2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE	2021		00122		32				D				_____	___
9900100-ADMINISTRATION	2021		00122		41	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		00122		41	02			D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
0001491-OXNARD: FIELD OFFICE	2017		30119		71	01	491		D				_____	___
0000709-INGLEWOOD: FIELD OFFICE REPLACEMENT	2016		30122		71	CP	709		D				_____	___
0000707-DELANO: FIELD OFFICE REPLACEMENT--ACQUISITION	2015		30117		71	CP	707		D		2		_____	___
(1)-GRASS VALLEY FIELD OFFICE REPLACEMENT--CONS	2013		30115		71	31	010		D		2		_____	___
FOR QUARTERLY PAYMENT TO THE CONSUMER MOTOR VEHICLE	2007		601						D				_____	___
TRANSFER UNIFORM BUSINESS LICENSE TAX FEES TO	2002		507						T				_____	___
TO ALLOCATE SMIF EARNINGS TO VARIOUS FUNDS PER DMV	1984		592						D				_____	___
TO ALLOCATE SMIF EARNINGS TO VARIOUS FUNDS PER DMV	1984		592						T				_____	___
MOTOR VEHICLE REGISTRATION	2024								R			0114100	_____	___
DRIVERS LICENSE FEES	2024								R			0114200	_____	___
OTHER MOTOR VEHICLE FEES	2024								R			0114300	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2025

MAILCODE:2740

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MOTOR VEHICLE RECOVERY FEE	2024								R			0114301	_____	___
IDENTIFICATION CARD FEES	2024								R			0114400	_____	___
LIEN SALE APPLICATION FEES	2024								R			0114500	_____	___
OFF HIGHWAY VEHICLE FEES	2024								R			0120900	_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
MISC REV FROM LOCAL AGENCIES	2024								R			0131700	_____	___
REV LOCAL GOVT AGY-COST RECOVR	2024								R			0131900	_____	___
PARKING LOT REVENUES	2024								R			0140900	_____	___
SALES OF DOCUMENTS	2024								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
PERSONALIZED LICENSE PLATES	2024								R			0143000	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
RENTAL OF STATE PROPERTY	2024								R			0152200	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
UNINSURED MOTORIST FEES	2024								R			0164000	_____	___
TRAFFIC VIOLATIONS	2024								R			0164100	_____	___
CA ENVRONMNTAL LIC PLATE FD	2024								R			0301400	_____	___
MOTOR VEHICLE REGISTRATION	2023								R			0114100	_____	___
DRIVERS LICENSE FEES	2023								R			0114200	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2025

MAILCODE:2740

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER MOTOR VEHICLE FEES	2023								R			0114300	_____	___
MOTOR VEHICLE RECOVERY FEE	2023								R			0114301	_____	___
IDENTIFICATION CARD FEES	2023								R			0114400	_____	___
LIEN SALE APPLICATION FEES	2023								R			0114500	_____	___
OFF HIGHWAY VEHICLE FEES	2023								R			0120900	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
MISC REV FROM LOCAL AGENCIES	2023								R			0131700	_____	___
REV LOCAL GOVT AGY-COST RECOVR	2023								R			0131900	_____	___
PARKING LOT REVENUES	2023								R			0140900	_____	___
SALES OF DOCUMENTS	2023								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
PERSONALIZED LICENSE PLATES	2023								R			0143000	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
RENTAL OF STATE PROPERTY	2023								R			0152200	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
UNINSURED MOTORIST FEES	2023								R			0164000	_____	___
TRAFFIC VIOLATIONS	2023								R			0164100	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0054000 NEW MOTOR VEHICLE BOARD ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
MAILCODE:2740

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2150-NEW MOTOR VEHICLE BOARD	2024		001		35				D				_____	___
2150-NEW MOTOR VEHICLE BOARD	2023		001		35				D				_____	___
2150-NEW MOTOR VEHICLE BOARD	2022		001		35				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
NEW MOTOR VEHICLE DLR LICENSE	2024								R			0121300	_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
GC68085.6 PENALTY/UNDESIG MOE	2024								R			0161410	_____	___
NEW MOTOR VEHICLE DLR LICENSE	2023								R			0121300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0064000 MOTOR VEHICLE LIC FEE ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2025

MAILCODE:2740

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2024		001	11					D				_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2023		001	11					D				_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2022		001	11					D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
MOTOR VEHICLE LIC IN LIEU FEES	2024								R			0113600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
MOTOR VEHICLE ACCOUNT	2024								R			0300440	_____	___
MOTOR VEHICLE LIC IN LIEU FEES	2023								R			0113600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MOTOR VEHICLE ACCOUNT	2023								R			0300440	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0072000 COLLEGIATE LICENSE PLATE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2025

MAILCODE:2740

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PERSONALZD LIC PLATE - UCLA	2024								R			0143003	_____	___
PERSONALZD LIC PLATE - UCLA	2023								R			0143003	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2025

MAILCODE:2740

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2024		001	11					D				_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2023		001	11					D				_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2022		001	11					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2020		501	11					D				_____	___
9900100-ADMINISTRATION	2020		501	41	01				D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2020		501	41	02				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2025

MAILCODE:2740

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO MOTOR VEHICLE ACCT, STATE TRANSP FUND	1981		551						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0279000 CHILD HEALTH & SAFETY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
MAILCODE:2740

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PERSONALIZED LICENSE PLATES	2024								R			0143000	_____	___
PERSONALIZED LICENSE PLATES	2023								R			0143000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0487000 FIN RESPOND PENALTY ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2025

MAILCODE:2740

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRAFFIC VIOLATIONS	2024								R			0164100	_____	___
TRAFFIC VIOLATIONS	2023								R			0164100	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3139000 SPECIALIZED LICENSE PLATE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2025

MAILCODE:2740

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PERSONALIZED LICENSE PLATES	2024								R			0143000	_____	___
CAL-AG PLATE FEES	2024								R			0143004	_____	___
AB610 VET MED BD, PET LOVER'S	2024								R			0143005	_____	___
PERSONALIZED LICENSE PLATES	2023								R			0143000	_____	___
CAL-AG PLATE FEES	2023								R			0143004	_____	___
AB610 VET MED BD, PET LOVER'S	2023								R			0143005	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3149000 LOCAL SAFETY & PROTECTION ACCT
AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
MAILCODE:2740

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LESS FUNDING PROVIDED BY GENERAL FUND	2014		598						D		2		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3290000 ROAD MAINT AND REHAB ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

JUNE 30, 2025

MAILCODE:2740

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2024		001	11					D				_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2023		001	11					D				_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2022		001	11					D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0001000 GENERAL FUND

AGENCY:3100 EXPOSITION PARK
MAILCODE:3100

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2300-CALIFORNIA SCIENCE CENTER	2024		001		10				D				_____	___
2305-EXPOSITION PARK MANAGEMENT	2024		001		20				D				_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2024		001		30				D				_____	___
9900100-ADMINISTRATION	2024		001		40	01			D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2024		001		40	02			D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 2300-CALIFORNIA SCIENCE CENTER	2024		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 2310-CALIFORNIA AFRICAN AMERICAN	2024		001	90	30				F	0001000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
2300-CALIFORNIA SCIENCE CENTER	2023		001		10				D				_____	___
2305-EXPOSITION PARK MANAGEMENT	2023		001		20				D				_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2023		001		30				D				_____	___
9900100-ADMINISTRATION	2023		001		40	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		001		40	02			D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 2300-CALIFORNIA SCIENCE CENTER	2023		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 2310-CALIFORNIA AFRICAN AMERICAN	2023		001	90	30				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
2300-CALIFORNIA SCIENCE CENTER	2023		00101		10				D				_____	___
2300-CALIFORNIA SCIENCE CENTER	2023		00102		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3100 EXPOSITION PARK
MAILCODE:3100

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0010291-PARKWIDE SURVEILLANCE SYSTEM-WORKING	2023		301		90	10	291		D				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660550	2023		501						T				_____	___
2300-CALIFORNIA SCIENCE CENTER	2022		001		10				D		1		_____	___
2305-EXPOSITION PARK MANAGEMENT	2022		001		20				D		1		_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2022		001		30				D				_____	___
9900100-ADMINISTRATION	2022		001		40	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		40	02			D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 2300-CALIFORNIA SCIENCE CENTER	2022		001	90	10				F	0001000	1		_____	___
REIMBURSEMENTS TO 2310-CALIFORNIA AFRICAN AMERICAN	2022		001	90	30				F	0001000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2022		00101		30				D				_____	___
2305-EXPOSITION PARK MANAGEMENT	2022		00123		20				D		1		_____	___
2300-CALIFORNIA SCIENCE CENTER	2022		003		10				D		1		_____	___
0010290-SOUTH EAST UNDERGROUND PARKING STRUCTURE-	2022		301		90	10	290		D		1		_____	___
0010291-PARKWIDE SURVEILLANCE SYSTEM-PRELIMINARY	2022		301		90	10	291		D		1		_____	___
2300-CALIFORNIA SCIENCE CENTER	2021		00101		10				D				_____	___
2305-EXPOSITION PARK MANAGEMENT	2021		00102		20				D				_____	___
0001164-CALIFORNIA SCIENCE CENTER PHASE I ADA	2019		301		90	01	164		D		1		_____	___
0001164-CALIFORNIA SCIENCE CENTER PHASE I ADA	2019		30119		90	01	164		D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3100 EXPOSITION PARK
MAILCODE:3100

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RENTAL OF STATE PROPERTY	2024								R			0152200	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
DISASTER RESPONSE EMRGNCY OPER	2024								R			0303750	_____	___
RENTAL OF STATE PROPERTY	2023								R			0152200	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0267000 EXPOSITION PARK IMPROVEMENT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3100 EXPOSITION PARK

JUNE 30, 2025

MAILCODE:3100

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2300-CALIFORNIA SCIENCE CENTER	2024		001		10				D				_____	___
2305-EXPOSITION PARK MANAGEMENT	2024		001		20				D				_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2024		001		30				D				_____	___
9900100-ADMINISTRATION	2024		001		40	01			D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2024		001		40	02			D				_____	___
REIMBURSEMENTS TO 2305-EXPOSITION PARK MANAGEMENT	2024		001	90	20				F	0267000			_____	___
2300-CALIFORNIA SCIENCE CENTER	2023		001		10				D				_____	___
2305-EXPOSITION PARK MANAGEMENT	2023		001		20				D				_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2023		001		30				D				_____	___
9900100-ADMINISTRATION	2023		001		40	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		001		40	02			D				_____	___
REIMBURSEMENTS TO 2305-EXPOSITION PARK MANAGEMENT	2023		001	90	20				F	0267000			_____	___
0010291-PARKWIDE SURVEILLANCE SYSTEM-WORKING	2023		301		90	10	291		D				_____	___
2300-CALIFORNIA SCIENCE CENTER	2022		001		10				D			1	_____	___
2305-EXPOSITION PARK MANAGEMENT	2022		001		20				D			1	_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2022		001		30				D				_____	___
9900100-ADMINISTRATION	2022		001		40	01			D			1	_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		40	02			D			1	_____	___
REIMBURSEMENTS TO 2305-EXPOSITION PARK MANAGEMENT	2022		001	90	20				F	0267000	1		_____	___
2305-EXPOSITION PARK MANAGEMENT	2021		001		20				D			1	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0267000 EXPOSITION PARK IMPROVEMENT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3100 EXPOSITION PARK

JUNE 30, 2025

MAILCODE:3100

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 2305-EXPOSITION PARK MANAGEMENT	2021		001	90	20				F	0267000	1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
IMPLEMENTATION OF THE CALIFORNIA SCIENCE CENTER	1988		501						D				_____	___
PARKING LOT REVENUES	2024								R			0140900	_____	___
RENTAL OF STATE PROPERTY	2024								R			0152200	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
PARKING VIOLATIONS	2024								R			0164200	_____	___
PARKING LOT REVENUES	2023								R			0140900	_____	___
RENTAL OF STATE PROPERTY	2023								R			0152200	_____	___
PARKING VIOLATIONS	2023								R			0164200	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3105 CALIF AFRO-AMERICAN MUSEUM

JUNE 30, 2025

MAILCODE:3105

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2024		001		30				D				_____	___
REIMBURSEMENTS TO 2310-CALIFORNIA AFRICAN AMERICAN	2024		001	90	30				F	0001000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2023		001		30				D				_____	___
REIMBURSEMENTS TO 2310-CALIFORNIA AFRICAN AMERICAN	2023		001	90	30				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2023		00124		30				D				_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2022		001		30				D		1		_____	___
REIMBURSEMENTS TO 2310-CALIFORNIA AFRICAN AMERICAN	2022		001	90	30				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2022		00101		30				D				_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2021		00103		30				D				_____	___
RENTAL OF STATE PROPERTY	2024								R			0152200	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0267000 EXPOSITION PARK IMPROVEMENT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3105 CALIF AFRO-AMERICAN MUSEUM

JUNE 30, 2025

MAILCODE:3105

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2024		001		30				D				_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2024		001	90	30				F	0267000			_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2023		001		30				D				_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2022		001		30				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0071000 YOSEMITE ACCT, CELPF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3110 SPECIAL RESOURCES PROGRAMS
MAILCODE:3110

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2325-YOSEMITE FOUNDATION	2024		101	20					D				_____	___
2325-YOSEMITE FOUNDATION	2023		101	20					D				_____	___
2325-YOSEMITE FOUNDATION	2022		101	20					D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3110 SPECIAL RESOURCES PROGRAMS

JUNE 30, 2025

MAILCODE:3110

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2320-TAHOE REGIONAL PLANNING AGENCY	2024		101		10				D				_____	___
2330-SEA GRANT PROGRAM	2024		101		30				D				_____	___
2330-SEA GRANT PROGRAM	2023		001		30				D				_____	___
2320-TAHOE REGIONAL PLANNING AGENCY	2023		101		10				D				_____	___
2330-SEA GRANT PROGRAM	2022		001		30				D		1		_____	___
2320-TAHOE REGIONAL PLANNING AGENCY	2022		101		10				D				_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2340-TAHOE CONSERVANCY	2024		001	10					D				_____	___
2340-TAHOE CONSERVANCY	2023		001	10					D				_____	___
2340-TAHOE CONSERVANCY	2022		001	10					D				_____	___
2340-TAHOE CONSERVANCY	2022		101	10					D				_____	___
0009742-LAKE TAHOE ADA UPGRADES-MINOR PROJECTS	2022		301	50	09	742			D		1		_____	___
2340-TAHOE CONSERVANCY	2021		001	10					D				_____	___
2340-TAHOE CONSERVANCY	2021		002	10					D				_____	___
2340-TAHOE CONSERVANCY	2021		00201	10					D				_____	___
2340-TAHOE CONSERVANCY	2020		001	10					D		1		_____	___
									NET DEBITS/CREDITS				_____	___

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FUND:0005003 CALIFORNIA TAHOE CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SAFE NEIGH PKS, CLEAN WTR,AIR	2023										R	0300050	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

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

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STATE CONTROLLERS OFFICE

FUND:0005329 U/F 0005XXX-XXXX CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT JUL 2019 COMMERCIAL PAPER TAX	1987		504	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0005414 REIMBURSEMENT ACCT - 0005003

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2340-TAHOE CONSERVANCY	2024		001		10				D				_____	___
CLEARING ACCT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 2340-TAHOE CONSERVANCY	2024		001	90	10				F	0140000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
2340-TAHOE CONSERVANCY	2023		001		10				D				_____	___
CLEARING ACCT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 2340-TAHOE CONSERVANCY	2023		001	90	10				F	0140000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
2340-TAHOE CONSERVANCY	2022		001		10				D		1		_____	___
CLEARING ACCT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 2340-TAHOE CONSERVANCY	2022		001	90	10				F	0140000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
0001388-OPPORTUNITY ACQUISITIONS-ACQUISITION	2022		301		50	01	388		D				_____	___
REIMBURSEMENTS TO 0001388-OPPORTUNITY ACQUISITIONS-	2022		301	90	50	01	388		F	0140000			_____	___
2340-TAHOE CONSERVANCY	2021		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0013507-LAKE TAHOE BLVD DEMOLITION AND SITE	2024	3	01		50	13	507		D				_____	___
2340-TAHOE CONSERVANCY	2024	5	01		10				D				_____	___
2340 - TAHOE CONSERVANCY	2023	5	01		10				D				_____	___
0008795-SUNSET STABLES REACH 6, UPPER TRUCKEE RIVER	2022	3	01		50	08	795		D		1		_____	___
2340 - TAHOE CONSERVANCY	2021	5	01		10				D				_____	___
2340 - TAHOE CONSERVANCY	2020	5	01		10				D				_____	___
PROJECT 0001386-UPPER TRUCKEE RIVER AND	2018	8	01		50	01	386		D				_____	___
PROJECT 0001386-UPPER TRUCKEE RIVER AND	2017	8	01		50	01	386		D				_____	___
$500K ANNUALLY TO THE CALIFORNIA TAHOE CONSERVANCY	2016	8	01		50	30	009		D				_____	___
REIMBURSEMENTS TO 0000159-LAND ACQUISITION AND SITE	2016	8	01	90	50	30	009		F	0262000			_____	___
$500K ANNUALLY TO THE CALIFORNIA TAHOE CONSERVANCY	2015	8	01		50	30	003		D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0286000 LAKE TAHOE CONSERVANCY ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2340-TAHOE CONSERVANCY	2024		001		10				D				_____	___
2340-TAHOE CONSERVANCY	2024		101		10				D				_____	___
2340-TAHOE CONSERVANCY	2023		001		10				D				_____	___
2340-TAHOE CONSERVANCY	2022		001		10				D		1		_____	___
2340-TAHOE CONSERVANCY	2021		101		10				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2340-TAHOE CONSERVANCY	2020		101		10				D		1		_____	___
PERSONALIZED LICENSE PLATES	2024								R			0143000	_____	___
PERSONALIZED LICENSE PLATES	2023								R			0143000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0720001 BD EXP CA TAHOE CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
LAKE TAHOE ACQUISITION FUND	2024								R			0307200	_____	___
LAKE TAHOE ACQUISITION FUND	2023								R			0307200	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0720332 U/F BONDS-3125-0720001

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		503	11					T				_____	___
GC SEC 16654 SMIF EARNINGS	1987		503	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

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COMP. INPUT ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2340-TAHOE CONSERVANCY	2024		001		10				D				_____	___
2340-TAHOE CONSERVANCY	2024		101		10				D				_____	___
2340-TAHOE CONSERVANCY	2023		001		10				D				_____	___
2340-TAHOE CONSERVANCY	2023		101		10				D				_____	___
2340-TAHOE CONSERVANCY	2022		101		10				D				_____	___
2340-TAHOE CONSERVANCY	2021		101		10				D				_____	___
2340-TAHOE CONSERVANCY	2020		101		10				D			1	_____	___
2340-TAHOE CONSERVANCY	2018		101		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001006 CA TAHOE CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO RIVER PROTECTION SUBACCOUNT (6015)	1999		601	11					T				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC-S16312C PMIA LOAN INT COSTS FOR TRSFR TO POOLED	1987		506						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6029016 CALIFORNIA TAHOE CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0001386-UPPER TRUCKEE RIVER AND MARSH	2019	301		50	01		386		D				_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2023								R			0360290	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6029356 U/F 6029XXX-XXXX CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

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

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6029415 REIMBURSEMENT ACCT FOR 6029016
AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6029416 ABATEMENT-6029XXX-XXXX TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 2000 GO BOND SALE TE	1987		501	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		501	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6031007 CALIFORNIA TAHOE CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2340-TAHOE CONSERVANCY	2024		001		10				D				_____	___
0001390-MINOR CAPITAL OUTLAY-MINOR PROJECTS	2024		301		50	01	390		D				_____	___
0012976-VAN SICKLE BI-STATE PARK SAFETY AND EQUITABLE	2024		301		50	12	976		D				_____	___
2340-TAHOE CONSERVANCY	2023		001		10				D				_____	___
2340-TAHOE CONSERVANCY	2022		001		10				D		1		_____	___
0001390-MINOR CAPITAL OUTLAY-MINOR PROJECTS	2022		301		50	01	390		D				_____	___
0001389-CONCEPTUAL FEASIBILITY PLANNING-STUDY	2020		301		50	01	389		D				_____	___
WTR SECURITY, CLEAN DRINK 02	2024								R			0360310	_____	___
WTR SECURITY, CLEAN DRINK 02	2023								R			0360310	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

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

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STATE CONTROLLERS OFFICE

FUND:6031368 U/F 6031XXX-XXXX CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6031405 ABATEMENT ACCT 6031007-3125 TE
AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT ABATEMENT	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6031414 REIMBURSEMENT ACCT FOR 6031007

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6051002 CALIFORNIA TAHOE CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0001389-CONCEPTUAL FEASIBILITY PLANNING-STUDY	2024		301		50	01	389		D				_____	___
0001389-CONCEPTUAL FEASIBILITY PLANNING-STUDY	2023		301		50	01	389		D				_____	___
0001389-CONCEPTUAL FEASIBILITY PLANNING-STUDY	2022		301		50	01	389		D				_____	___
0001390-MINOR CAPITAL OUTLAY-MINOR PROJECTS	2022		301		50	01	390		D				_____	___
0001389-CONCEPTUAL FEASIBILITY PLANNING-STUDY	2021		301		50	01	389		D				_____	___
0001390-MINOR CAPITAL OUTLAY PROJECTS	2021		301		50	01	390		D				_____	___
0001390-MINOR CAPITAL OUTLAY-CONSTRUCTION	2020		301		50	01	390		D				_____	___
0001386-UPPER TRUCKEE RIVER AND MARSH	2019		301		50	01	386		D				_____	___
DEPT OF PARKS AND RECREATION	2024								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2023								R			0360510	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6051334 UF AUG 09 CP FOR 6051002-3125

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		504	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

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

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STATE CONTROLLERS OFFICE

FUND:6051413 ABATEMENT-6051002 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2000 GO BOND SALE TE	1987		501	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		501	13					T				_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLERS OFFICE

FUND:6051415 REIMBURSEMENT ACCT FOR 6051002

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6083004 CALIF TAHOE CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2340-TAHOE CONSERVANCY	2023		001		10				D				_____	___
2340-TAHOE CONSERVANCY	2022		001		10				D		1		_____	___
2340-TAHOE CONSERVANCY-ENC AVAIL 6/30/18 PER PROV 2	2015		101		10				D				_____	___
DEPT OF WATER RESOURCES	2024								R			0360830	_____	___
DEPT OF WATER RESOURCES	2023								R			0360830	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

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

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

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

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

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2019 GO TE	1987		504	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

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

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

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

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STATE CONTROLLERS OFFICE

FUND:6088003 CALIF TAHOE CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2340-TAHOE CONSERVANCY	2024		001		10				D				_____	___
0013507-LAKE TAHOE BLVD DEMOLITION AND SITE	2024		301		50	13	507		D				_____	___
2340-TAHOE CONSERVANCY	2023		001		10				D				_____	___
2340-TAHOE CONSERVANCY	2022		001		10				D		1		_____	___
0001388-OPPORTUNITY ACQUISITIONS-ACQUISITION	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				_____	___
0001388-OPPORTUNITY ACQUISITIONS-ACQUISITION	2019		301		50	01	388		D				_____	___
0001386-UPPER TRUCKEE RIVER AND MARSH	2019		30119		50	01	386		D				_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2024								R			0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2023								R			0360880	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C SEC 16654-UPFRONT MAR 2024 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6088308 U/F 6088001-3790 68AUG 2024 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2025

MAILCODE:3125

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT AUG 2024 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6088309 U/F 6088001-3790 APR 2025 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2025 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2025

MAILCODE:3340

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2360-TRAINING AND WORK PROGRAM	2024		001		10				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
2360-TRAINING AND WORK PROGRAM	2024		003		10				D				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660466	2024		501						T				_____	___
2360-TRAINING AND WORK PROGRAM	2023		001		10				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
2360-TRAINING AND WORK PROGRAM	2023		00102		10				D				_____	___
2360-TRAINING AND WORK PROGRAM	2023		002		10				D				_____	___
2360-TRAINING AND WORK PROGRAM	2023		003		10				D				_____	___
2360-TRAINING AND WORK PROGRAM	2023		101		10				D				_____	___
2360-TRAINING AND WORK PROGRAM	2022		001		10				D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
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				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0001000 GENERAL FUND
AGENCY:3340 CALIFORNIA CONSERVATION CORPS
MAILCODE:3340

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2360-TRAINING AND WORK PROGRAM	2022		003		10				D		1		_____	___
2360-TRAINING AND WORK PROGRAM	2022		101		10				D				_____	___
0003516-RESIDENTIAL CENTER, GREENWOOD: NEW	2022		301		20	03	516		D				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660466	2022		501						T				_____	___
2360-TRAINING AND WORK PROGRAM	2022		501		10				D				_____	___
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				_____	___
0001375-RESIDENTIAL CENTER, AUBERRY: NEW RESIDENTIAL	2021		301		20	01	375		D				_____	___
0001376-RESIDENTIAL CTR, LOS PINOS:NEW RESIDTL CTR	2021		301		20	01	376		D				_____	___
2360-TRAINING AND WORK PROGRAM	2019		00119		10				D				_____	___
0001376-RESIDENTIAL CENTER, LOS PINOS: NEW	2019		30119		20	01	376		D				_____	___
0003215-RESIDENTIAL CENTER, FORTUNA : RENOVATION OF	2019		30119		20	03	215		D				_____	___
0000692-AUBURN CAMPUS: KITCHEN, MULTIPURPOSE ROOM,	2018		30119		20	CP	692		D				_____	___
0001375-RESIDENTIAL CENTER, AUBERRY: NEW RESIDENTIAL	2018		30120		20	01	375		D				_____	___
0000692-AUBURN CAMPUS: KITCHEN, MULTIPURPOSE ROOM,	2018		30122		20	CP	692		D				_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
DISASTER RESPONSE EMRGNCY OPER	2024								R			0303750	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2025

MAILCODE:3340

CONTROLLER'S USE ONLY
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DISASTER RESPONSE EMRGNCY OPER	2023								R			0303750	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2025

MAILCODE:3340

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2360-TRAINING AND WORK PROGRAM	2024		001		10				D				_____	___
2360-TRAINING AND WORK PROGRAM	2023		001		10				D				_____	___
2360-TRAINING AND WORK PROGRAM	2022		001		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0318000 COLLINS-DUGAN CCC REIMBR ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2025

MAILCODE:3340

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2360-TRAINING AND WORK PROGRAM	2024		001		10				D				_____	___
2360-TRAINING AND WORK PROGRAM	2024		00104		10				D				_____	___
2360-TRAINING AND WORK PROGRAM	2023		001		10				D				_____	___
2360-TRAINING AND WORK PROGRAM	2023		00104		10				D				_____	___
2360-TRAINING AND WORK PROGRAM	2022		001		10				D		1		_____	___
2360-TRAINING AND WORK PROGRAM	2022		00104		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		1		_____	___
2360-TRAINING AND WORK PROGRAM	2020		00105		10				D				_____	___
2360-TRAINING AND WORK PROGRAM-FOR ACTIVE	2019		00105		10				D		1		_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
MAILCODE:3340

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2360-TRAINING AND WORK PROGRAM	2024		001	10					D				_____	___
2360-TRAINING AND WORK PROGRAM	2024		002	10					D				_____	___
2360-TRAINING AND WORK PROGRAM	2023		001	10					D				_____	___
2360-TRAINING AND WORK PROGRAM	2023		002	10					D				_____	___
2360-TRAINING AND WORK PROGRAM	2022		001	10					D		1		_____	___
2360-TRAINING AND WORK PROGRAM	2022		002	10					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6051003 CALIFORNIA CONSERVATION CORPS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2025

MAILCODE:3340

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2360-TRAINING AND WORK PROGRAM	2020		101		10				D		1		_____	___
DEPT OF PARKS AND RECREATION	2024								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2023								R			0360510	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2025

MAILCODE:3340

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

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STATE CONTROLLERS OFFICE

FUND:6088004 CALIFORNIA CONSERVATION CORPS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2025

MAILCODE:3340

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2360-TRAINING AND WORK PROGRAM	2022		001		10				D				_____	___
0003214-NONRESIDENTIAL CENTER, LOS ANGELES ACQUIRE	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 OTDR	2024								R			0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2023								R			0360880	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2025

MAILCODE:3340

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2025

MAILCODE:3340

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REVENUES ___
WORKSHEET/ACC.ACCUM.___

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE
AGENCY:3340 CALIFORNIA CONSERVATION CORPS
MAILCODE:3340

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088305 U/F 6088001-3790 68APR 2023 TE
AGENCY:3340 CALIFORNIA CONSERVATION CORPS
MAILCODE:3340

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2025

MAILCODE:3340

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C SEC 16654-UPFRONT MAR 2024 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088308 U/F 6088001-3790 68AUG 2024 TE
AGENCY:3340 CALIFORNIA CONSERVATION CORPS
MAILCODE:3340

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT AUG 2024 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6088309 U/F 6088001-3790 APR 2025 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
MAILCODE:3340

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2025 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3355 OFFICE OF ENERGY INFRA SAFETY

JUNE 30, 2025

MAILCODE:3355

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM.___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2370-REGULATION OF ENERGY INFRASTRUCTURE SAFETY	2024		001		10				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
2370-REGULATION OF ENERGY INFRASTRUCTURE SAFETY	2023		001		10				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
2370-REGULATION OF ENERGY INFRASTRUCTURE SAFETY	2023		00124		10				D				_____	___
2370-REGULATION OF ENERGY INFRASTRUCTURE SAFETY	2022		001		10				D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
2370-REGULATION OF ENERGY INFRASTRUCTURE SAFETY	2022		00123		10				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:3302000 SAFE ENERGY INFRASTR EXCAV FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3355 OFFICE OF ENERGY INFRA SAFETY

JUNE 30, 2025

MAILCODE:3355

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2370-REGULATION OF ENERGY INFRASTRUCTURE SAFETY	2024		001		10				D				_____	___
2370-REGULATION OF ENERGY INFRASTRUCTURE SAFETY	2023		001		10				D				_____	___
2370-REGULATION OF ENERGY INFRASTRUCTURE SAFETY	2023		00124		10				D				_____	___
2370-REGULATION OF ENERGY INFRASTRUCTURE SAFETY	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2385010-BUILDING AND APPLIANCES	2023		002		20	10			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2023		002		30	30			D				_____	___
2385010-BUILDING AND APPLIANCES	2023		00201		20	10			D				_____	___
2385010-BUILDING AND APPLIANCES;AMENDED BY	2023		00202		20	10			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2023		00203		30	30			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2023		00204		30	30			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2023		00205		30	30			D				_____	___
2390019-R & D; AMENDED BY AB102 CH.38/23 SEC.69;	2023		007		30	30			D		1		_____	___
2390028-RENEWABLE ENERGY	2023		007		30	40			D				_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2023		008		10	10			D				_____	___
2385010-BUILDING AND APPLIANCES; AMENDED BY	2023		102		20	10			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2023		107		30	30			D		1		_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2023		108		10	10			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2022		001		30	20			D				_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2022		002		10	10			D				_____	___
2385028-DEMAND ANALYSIS	2022		002		20	40			D				_____	___
2390019-R & D; ADDED BY CH.45/22 SEC.77;	2022		002		30	30			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2022		004		30	20			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2022		005		30	30			D				_____	___
2390028-RENEWABLE ENERGY PROGRAM	2022		005		30	40			D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2390028-RENEWABLE ENERGY	2022		00503		30	40			D				_____	___
2390019-R & D; ADDED BY CH.249/22 SEC.61;	2022		007		30	30			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2022		101		30	20			D				_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2022		102		10	10			D				_____	___
2385010-BUILDING AND APPLIANCES; ADDED BY CH. 249/22	2022		102		20	10			D				_____	___
2390019-R & D; ADDED BY CH.45/22 SEC.79;	2022		102		30	30			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2022		104		30	20			D				_____	___
2390019-R & D; ADDED BY CH.249/22 SEC.65;	2022		107		30	30			D				_____	___
2390028-RENEWABLE ENERGY	2022		502		30	40			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2021		001		30	20			D				_____	___
2380010-PWR PLNT SITE CERTIFICATN & TRANSMISSION LINE	2021		002		10	10			D				_____	___
2380019-ELECTRICITY ANALYSIS	2021		002		10	20			D				_____	___
2385028-DEMAND ANALYSIS	2021		002		20	40			D				_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2021		005		10	10			D				_____	___
2385010-BUILDING AND APPLIANCES	2021		005		20	10			D				_____	___
2390028-RENEWABLE ENERGY	2021		006		30	40			D				_____	___
2380010-PWR PLANT SITE CERT & TRNSMSSN LINE CORRIDOR	2021		008		10	10			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2021		101		30	20			D				_____	___
2380010-PWR PLNT SITE CERTIFICATN & TRANSMISSION LINE	2021		102		10	10			D				_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2021		105		10	10			D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2385010-BUILDING AND APPLIANCES	2021		105		20	10			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION;ADDED BY	2021		108						D				_____	___
2380010-POWER PLANT SITE CERTIFICATION & TRANSMISSION	2021		501		10	10			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2021		501		30	20			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2021		601		30	20			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2021		603		30	20			D				_____	___
LOAN REPAYMENT TO FUND 0314	2020		501						T				_____	___
LOAN REPAYMENT TO FUND 0382	2020		502						T				_____	___
LOAN REPAYMENT TO FUND 0479	2020		503						T				_____	___
LOAN REPAYMENT TO 3117	2020		504						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
SETTLEMENTS/JUDGMENTS	2024								R			0163000	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:0033001 STATE ENERGY CONSER EXPEND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
REVERT UNEXPENDED FUNDS APPROPRIATED PER PRC 26082(A)	2012		501						T				_____	___
SEC 14 (D) (5) - GRANTS AND LOANS	2001		605						D				_____	___
SUPPORT OF STATE ENERGY RESOURCES CONSERVATION AND	1994		517						D				_____	___
SUPPORT OF STATE ENERGY RESOURCES CONSERVATION AND	1994		517						T				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2024								R			0150400	_____	___
LOAN REPAYMENTS	2024								R			0530000	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2023								R			0150400	_____	___
LOAN REPAYMENTS	2023								R			0530000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0033002 PROGRAM LOAN SERIES 2003 A

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
EXPENDITURE ACCOUNT FOR BOND ISSUE FROM 9326 FUND PER	1995		501						D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0033003 LOAN REPAYMENT SERIES 2003A

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER PLEDGED LOAN INT AND PRINCIPAL TO 0942008	1995		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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WORKSHEET/ACC.ACCUM.___

STATE CONTROLLERS OFFICE

FUND:0033004 2005 A BOND SALE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
EXPENDITURE ACCOUNT FOR 2005A BOND ISSUE	1995		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0033005 ARRA SEP ECAA LOANS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO ENERGY EFFICIENT ST PROP REVOLVING FD9741	2015		501						D				_____	___
FUNDS AVAILABLE MAY BE USED BY THE COMMISSION TO	2009		501						D				_____	___
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND	2009		598						D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2024								R			0150400	_____	___
LOAN REPAYMENTS	2024								R			0530000	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2023								R			0150400	_____	___
LOAN REPAYMENTS	2023								R			0530000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0033006 EDUCATION SUBACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
EDUCATION SUBACCOUNT	2013		601						D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
LOAN REPAYMENTS	2024								R			0530000	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
LOAN REPAYMENTS	2023								R			0530000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0033008 TRIBAL LOAN SUBACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRIBAL LOAN SUBACCOUNT	2021		517						D				_____	___
STATE ENERGY CONS ASSIT ACCT	2024								R			0300330	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0034000 GEOTHERMAL RESOURCES DEV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO 0497 - LOCAL GOV. GEOTHERMAL RESOURCES	1984		575						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2380010-POWER PLANT SITE CERTIFICATION AND	2024		001		10	10			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2024		001		30	20			D				_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2023		001		10	10			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2023		001		30	20			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2022		001		30	20			D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0186000 ENERGY RESOURCES SURCHARGE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESTIMATED TRANSFER TO STATE ENERGY RES & DEV SP ACCT	1974		600						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0314000 DIESEL EMISSION REDUCTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2024								R			0150500	_____	___
GENERAL FUND	2024								R			0300010	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0381000 PUB INTEREST R D & D

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

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REVENUES ___
WORKSHEET/ACC.ACCUM.___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2380019-ELECTRICITY ANALYSIS	2024		001		10	20			D				_____	___
2380019-ELECTRICITY ANALYSIS	2023		001		10	20			D				_____	___
2380019-ELECTRICITY ANALYSIS	2022		001		10	20			D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
TRANSFER $10M ANNUALLY FROM FUND 0381 TO FUND 3117	2007		598						T				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0382000 RENEWABLE RESOURCE TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2390028-RENEWABLE ENERGY	2024		001		30	40			D				_____	___
2390028-RENEWABLE ENERGY	2023		001		30	40			D				_____	___
2390028-RENEWABLE ENERGY	2022		001		30	40			D		1		_____	___
REIMBURSEMENTS TO 2390028-RENEWABLE ENERGY	2022		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 DISTRIBUTED EMERGING	2001		601						D				_____	___
SEC 445 (D) FOR PURPOSES OF SECTION 383.5 PUBLIC	1997		530						D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2024								R			0150500	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
GENERAL FUND	2024								R			0300010	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0429000 LOCAL JURISDICTION ENGY.ASSIST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2385010-BUILDING AND APPLIANCES	2024		001		20	10			D				_____	___
2390028-RENEWABLE ENERGY	2024		001		30	40			D				_____	___
2385010-BUILDING AND APPLIANCES	2023		001		20	10			D				_____	___
2390028-RENEWABLE ENERGY	2023		001		30	40			D				_____	___
2385010-BUILDING AND APPLIANCES	2022		001		20	10			D		1		_____	___
2390028-RENEWABLE ENERGY	2022		001		30	40			D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2380010-POWER PLANT SITE CERTIFICATION AND	2024		001		10	10			D				_____	___
2380019-ELECTRICITY ANALYSIS	2024		001		10	20			D				_____	___
2380037-MANAGEMENT AND SUPPORT	2024		001		10	80			D				_____	___
2385010-BUILDING AND APPLIANCES	2024		001		20	10			D				_____	___
2385019-ENERGY PROJECTS EVALUATION AND ASSISTANCE	2024		001		20	30			D				_____	___
2385028-DEMAND ANALYSIS	2024		001		20	40			D				_____	___
2385037-MANAGEMENT AND SUPPORT	2024		001		20	50			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2024		001		30	20			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2024		001		30	30			D				_____	___
2390028-RENEWABLE ENERGY	2024		001		30	40			D				_____	___
2390037-MANAGEMENT AND SUPPORT	2024		001		30	50			D				_____	___
CLEARING ACCT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 2380010-POWER PLANT SITE	2024		001	90	10	10			F	0465000			_____	___
REIMBURSEMENTS TO 2385010-BUILDING AND APPLIANCES	2024		001	90	20	10			F	0465000			_____	___
REIMBURSEMENTS TO 2390010-TRANSPORTATION TECHNOLOGY	2024		001	90	30	20			F	0465000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D			3	_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2023		001		10	10			D				_____	___
2380019-ELECTRICITY ANALYSIS	2023		001		10	20			D				_____	___
2380037-MANAGEMENT AND SUPPORT	2023		001		10	80			D				_____	___
2385010-BUILDING AND APPLIANCES	2023		001		20	10			D				_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2385019-ENERGY PROJECTS EVALUATION AND ASSISTANCE	2023		001		20	30			D				_____	___
2385028-DEMAND ANALYSIS	2023		001		20	40			D				_____	___
2385037-MANAGEMENT AND SUPPORT	2023		001		20	50			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2023		001		30	20			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2023		001		30	30			D				_____	___
2390028-RENEWABLE ENERGY	2023		001		30	40			D				_____	___
2390037-MANAGEMENT AND SUPPORT	2023		001		30	50			D				_____	___
CLEARING ACCT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 2380010-POWER PLANT SITE	2023		001	90	10	10			F	0465000			_____	___
REIMBURSEMENTS TO 2385010-BUILDING AND APPLIANCES	2023		001	90	20	10			F	0465000			_____	___
REIMBURSEMENTS TO 2390010-TRANSPORTATION TECHNOLOGY	2023		001	90	30	20			F	0465000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	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 EVALUATION AND ASSISTANCE	2022		001		20	30			D				_____	___
2385028-DEMAND ANALYSIS	2022		001		20	40			D				_____	___
2385037-MANAGEMENT AND SUPPORT	2022		001		20	50			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2022		001		30	20			D				_____	___

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FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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		3		_____	___
REIMBURSEMENTS TO 2380010-POWER PLANT SITE	2022		001	90	10	10			F	0465000			_____	___
REIMBURSEMENTS TO 2380019-ELECTRICITY ANALYSIS	2022		001	90	10	20			F	0465000			_____	___
REIMBURSEMENTS TO 2385010-BUILDING AND APPLIANCES	2022		001	90	20	10			F	0465000			_____	___
REIMBURSEMENTS TO 2390010-TRANSPORTATION TECHNOLOGY	2022		001	90	30	20			F	0465000			_____	___
REIMBURSEMENTS TO 2390028-RENEWABLE ENERGY	2022		001	90	30	40			F	0465000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2021		001		10	10			D		1		_____	___
2380019-ELECTRICITY ANALYSIS	2021		001		10	20			D		1		_____	___
2380037-MANAGEMENT AND SUPPORT	2021		001		10	80			D		1		_____	___
2385010-BUILDING AND APPLIANCES	2021		001		20	10			D		1		_____	___
2385019-ENERGY PROJECTS EVALUATION AND ASSISTANCE	2021		001		20	30			D		1		_____	___
2385028-DEMAND ANALYSIS	2021		001		20	40			D		1		_____	___
2385037-MANAGEMENT AND SUPPORT	2021		001		20	50			D		1		_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2021		001		30	20			D		1		_____	___
2390019-RESEARCH AND DEVELOPMENT	2021		001		30	30			D		1		_____	___
2390028-RENEWABLE ENERGY	2021		001		30	40			D		1		_____	___

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STATE CONTROLLERS OFFICE

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2390037-MANAGEMENT AND SUPPORT	2021		001		30	50			D		1		_____	___
REIMBURSEMENTS TO 2380010-POWER PLANT SITE	2021		001	90	10	10			F	0465000	1		_____	___
REIMBURSEMENTS TO 2385010-BUILDING AND APPLIANCES	2021		001	90	20	10			F	0465000	1		_____	___
REIMBURSEMENTS TO 2390010-TRANSPORTATION TECHNOLOGY	2021		001	90	30	20			F	0465000	1		_____	___
REIMBURSEMENTS TO 2390028-RENEWABLE ENERGY	2021		001	90	30	40			F	0465000			_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
CERTIFICATION OF COMPLIANCE OPTIONS	1985		508						D				_____	___
RETAIL SALES AND USE TAX	2024								R			0114901	_____	___
SALES OF DOCUMENTS	2024								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
PENALTY - AUDIT FINDINGS	2024								R			0161409	_____	___
ENERGY RESOURCES SURCHGE FD	2024								R			0301860	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0479000 ENRGY TECH RESCH DEV&DEMO ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2024								R			0150500	_____	___
GENERAL FUND	2024								R			0300010	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0497000 LOCAL GOV'T GEOTHER.RES.REVOL.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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 ENC/REV PROV.1 & 2	2019		101		30	30			D		1		_____	___
2390019-RESEARCH AND DEVELOPMENT	1994		501		30	30			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	1994		601		30	30			D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
GEOTHERMAL RES DEV ACCT	2024								R			0300340	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
GEOTHERMAL RES DEV ACCT	2023								R			0300340	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		011						T				_____	___
SEC 2-PUBLIC INTEREST RESEARCH AND	2000		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3062000 ENGY FAC LICENSE AND COMPL FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2380010-POWER PLANT SITE CERTIFICATION AND	2024		001		10	10			D				_____	___
2380037-MANAGEMENT AND SUPPORT	2024		001		10	80			D				_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2023		001		10	10			D				_____	___
2380037-MANAGEMENT AND SUPPORT	2023		001		10	80			D				_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2022		001		10	10			D				_____	___
2380037-MANAGEMENT AND SUPPORT	2022		001		10	80			D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3109000 NATURAL GAS SUBACCT, PIRD&D

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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 CH21/21 IT3360-491&492	2018		001		30	30			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2017		001		30	30			D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
GAS CONSUMPTION SURCHARGE	2024								R			0330150	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2024		001		30	20			D				_____	___
REIMBURSEMENTS TO 2390010-TRANSPORTATION TECHNOLOGY	2024		001	90	30	20			F	3117000			_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2024		101		30	20			D				_____	___
REIMBURSEMENTS TO 2390010-TRANSPORTATION TECHNOLOGY	2024		101	90	30	20			F	3117000			_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2023		001		30	20			D				_____	___
REIMBURSEMENT TO 2390010-TRANSPORTATION TECHNOLOGY	2023		001	90	30	20			F	3117000			_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2023		101		30	20			D				_____	___
REIMBURSEMENT TO 2390010-TRANSPORTATION TECHNOLOGY	2023		101	90	30	20			F	3117000			_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2022		001		30	20			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2022		101		30	20			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2021		001		30	20			D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2020		001		30	20			D				_____	___
REIMB TO 2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2020		001	90	30	20			F	3117000			_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2019		001		30	20			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2018		001		30	20			D				_____	___
2390010-TRAN TECH&FUELS FOR GRANT/LOANS FOR SCHLBUS	2018		601		30	20			D			1	_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2017		001		30	20			D			1	_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2017		00134		30	20			D			1	_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2016		001		30	20			D			1	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	2016		00134		30	20			D		1		_____	___
OTHER MOTOR VEHICLE FEES	2024								R			0114300	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2024								R			0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
GENERAL FUND	2024								R			0300010	_____	___
OTHER MOTOR VEHICLE FEES	2023								R			0114300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3205000 APPLIANCE EFFICIENCY ENFORCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2385010-BUILDING AND APPLIANCES	2024		001		20	10			D				_____	___
2385010-BUILDING AND APPLIANCES	2023		001		20	10			D				_____	___
2385010-BUILDING AND APPLIANCES	2022		001		20	10			D				_____	___
2385010-BUILDING AND APPLIANCES	2021		001		20	10			D		1		_____	___
2385010-BUILDING AND APPLIANCES	2020		001		20	10			D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2024								R			0163000	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
SETTLEMENTS/JUDGMENTS	2023								R			0163000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3211000 ELECTRIC PROG INVEST CHRG FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2390019-RESEARCH AND DEVELOPMENT	2024		001		30	30			D					
2390019-RESEARCH AND DEVELOPMENT	2024		101		30	30			D					
2390019-RESEARCH AND DEVELOPMENT	2023		001		30	30			D					
2390019-RESEARCH AND DEVELOPMENT	2023		101		30	30			D					
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 ENC/REV PROV.1&2	2019		001		30	30			D					
2390019-R AND DT;REAP CH35/24(3) CH12/23 CH43/22	2019		101		30	30			D					
2390019-RESEARCH AND DEVELOPMENT	2018		001		30	30			D					
2390019-R AND D; REAP CH35/24(1), CH12/23, CH43/22	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					
(1)-DEVELOPMENT	2014		101		30				D			1		
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STATE CONTROLLERS OFFICE

FUND:3211000 ELECTRIC PROG INVEST CHRG FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2380010-POWER PLANT SITE CERTIFICATION &TRANSMISSION	2024		001		10	10			D				_____	___
2385010-BUILDING AND APPLIANCES	2024		001		20	10			D				_____	___
2385010-BUILDING AND APPLIANCES	2024		101		20	10			D				_____	___
2385010-BUILDING AND APPLIANCES	2023		001		20	10			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2023		001		30	20			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2023		001		30	30			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2023		002		30	30			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2023		003		30	30			D				_____	___
2385010-BUILDING AND APPLIANCES	2023		101		20	10			D				_____	___
2390010-TRANS TECH&FUELS;AMEND AB158CH996/24 SEC3 ENC	2023		101		30	20			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2023		101		30	30			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2023		102		30	30			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2023		103		30	30			D				_____	___
2385010-BUILDING AND APPLIANCES	2022		001		20	10			D				_____	___
2385019-ENERGY PROJECTS EVALUATION AND ASSISTANCE	2022		001		20	30			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2022		001		30	30			D				_____	___
2385010-BUILDING AND APPLIANCES	2022		101		20	10			D				_____	___
2385019-ENERGY PROJECTS EVALUATION AND ASSISTANCE	2022		101		20	30			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2022		101		30	30			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2018		001		30	20			D			1	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2390019-R & D;REAP CH35/24(2), CH12/23 3360-491	2018		101		30	30			D				_____	___
2390028-RENEWABLE ENERGY;REAP CH35/24(2), CH12/23,	2018		101		30	40			D				_____	___
2390019-R&D;REAP SB108 35/24 3360-491(2), 12/23 3360-	2018		594		30	30			D				_____	___
2390028-RNWBL ENRGY;REAP SB108 35/24 3360-491(2),	2018		594		30	40			D				_____	___
2390019-R & D; REAP CH35/24(1),12/23, 43/22 &CH21/21	2017		101		30	30			D				_____	___
2390025-RENEWABL ENRGY;REAP CH35/24(1), 12/23, 43/22	2017		101		30	40			D				_____	___
2390019-R&D;REAP SB108 35/24 3360-491(1), CH12/23,	2017		594		30	30			D				_____	___
2390028-RNWBL ENRGY;REAP SB108 35/24 3360-491(1),	2017		594		30	40			D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2380019-ELECTRICITY ANALYSIS	2024		001		10	20			D				_____	___
2385010-BUILDING AND APPLIANCES	2024		001		20	10			D				_____	___
2385028-DEMAND ANALYSIS	2024		001		20	40			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2024		001		30	20			D				_____	___
2390028-RENEWABLE ENERGY	2024		001		30	40			D				_____	___
2380019-ELECTRICITY ANALYSIS	2023		001		10	20			D				_____	___
2385010-BUILDING AND APPLIANCES	2023		001		20	10			D				_____	___
2385028-DEMAND ANALYSIS	2023		001		20	40			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2023		001		30	20			D				_____	___
2390028-RENEWABLE ENERGY	2023		001		30	40			D				_____	___
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 TECHNOLOGY AND FUELS	2022		001		30	20			D				_____	___
2390028-RENEWABLE ENERGY	2022		001		30	40			D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
PENALTY - AUDIT FINDINGS	2024								R			0161409	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3373000 BUILD INITIATIVE LOW-EMS DVLP

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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 INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:8080000 CLEAN ENERGY JOB CREATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2025

MAILCODE:3360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PRC 26227(A)1	2013		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3460 COLORADO RIVER BOARD OF CALIF

JUNE 30, 2025

MAILCODE:3460

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2410-PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGHTS	2024		001		10				D				_____	___
REIMBURSEMENTS TO 2410-PROTECTION OF CALIFORNIA'S	2024		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
2410-PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGHTS	2023		001		10				D				_____	___
REIMBURSEMENTS TO 2410-PROTECTION OF CALIFORNIA'S	2023		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
2410-PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGHTS	2022		001		10				D		1		_____	___
REIMBURSEMENTS TO 2410-PROTECTION OF CALIFORNIA'S	2022		001	90	10				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2024		001	10					D				_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2023		001	10					D				_____	___
2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	2023		001	20					D		1		_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2023		00124	10					D				_____	___
2430-LAND RESOURCE PROTECTION	2023		101	30					D		1		_____	___
2430-LAND RESOURCE PROTECTION	2023		103	30					D		1		_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2022		001	10					D		1		_____	___
2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	2022		001	20					D				_____	___
2430-LAND RESOURCE PROTECTION	2022		001	30					D		1		_____	___
2430-LAND RESOURCE PROTECTION, ENC 06/30/2025 PV3	2022		101	30					D				_____	___
2430-LAND RESOURCE PROTECTION: ADDED BY CH. 249/22	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				_____	___
2430-LAND RESOURCE PROTECTION	2021		001	30					D				_____	___
2430-LAND RESOURCE PROTECTION	2021		101	30					D				_____	___
2430-LAND RESOURCE PROT; REAP BY CH43/22 IT.3480-491	2021		102	30					D				_____	___
2430028-SOIL RESOURCE PROTECTION	2021		501	30	40				D				_____	___
2430-LAND RESOURCE PROT.;CH240/21 IT.3480-102-0001	2021		592	30					D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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				_____	___
LOAN REPAYMENT TO FUND 0338	2020		501						T				_____	___
2430-LAND RESOURCE PROTECTION-PV3, NOT MORE THAN 5%	2020		593		30				D				_____	___
OPEN SPACE CANCEL DEFRRD TAXES	2024								R			0131800	_____	___
SALES OF DOCUMENTS	2024								R			0141200	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
SALES OF DOCUMENTS	2023								R			0141200	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

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

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STATE CONTROLLERS OFFICE

FUND:0035000 SURFACE MINING & RECLAMATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2435-DIVISION OF MINE RECLAMATION	2024		001		60				D				_____	___
REIMBURSEMENTS TO 2435-DIVISION OF MINE RECLAMATION	2024		001	90	60				F	0035000			_____	___
2435-DIVISION OF MINE RECLAMATION	2023		001		60				D				_____	___
REIMBURSEMENTS TO 2435-DIVISION OF MINE RECLAMATION	2023		001	90	60				F	0035000			_____	___
2435-DIVISION OF MINE RECLAMATION	2022		001		60				D		1		_____	___
REIMBURSEMENTS TO 2435-DIVISION OF MINE RECLAMATION	2022		001	90	60				F	0035000	1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
OIL & MNRL REVNS-FEDERAL LANDS	2024								R			0151800	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2024		001		10				D				_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2023		001		10				D				_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2022		001		10				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2430-LAND RESOURCE PROTECTION	2024		001		30				D				_____	___
2430-LAND RESOURCE PROTECTION	2023		001		30				D				_____	___
2430-LAND RESOURCE PROTECTION	2022		001		30				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0141000 SOIL CONSERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2430-LAND RESOURCE PROTECTION	2024		001		30				D				_____	___
REIMBURSEMENTS TO 2430-LAND RESOURCE PROTECTION	2024		001	90	30				F	0141000			_____	___
2430-LAND RESOURCE PROTECTION	2023		001		30				D				_____	___
REIMBURSEMENTS TO 2430-LAND RESOURCE PROTECTION	2023		001	90	30				F	0141000			_____	___
2430-LAND RESOURCE PROTECTION	2022		001		30				D		1		_____	___
REIMBURSEMENTS TO 2430-LAND RESOURCE PROTECTION	2022		001	90	30				F	0141000	1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OPEN SPACE CANCEL DEFRRD TAXES	2024								R			0131800	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
OPEN SPACE CANCEL DEFRRD TAXES	2023								R			0131800	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0275000 HAZ & IDLE-DESERTED ABATMT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OIL&GAS IDLE WELLS-TO MITIGATE HAZARDOUS CONDITIONS	1990		506	20					D				_____	___
OTHER REGULATORY TAXES	2024								R			0121200	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
OTHER REGULATORY TAXES	2023								R			0121200	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0336000 MINE RECLAMATION ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2024		001	10					D				_____	___
2435-DIVISION OF MINE RECLAMATION	2024		001	60					D				_____	___
2440-STATE MINING AND GEOLOGY BOARD	2024		001	70					D				_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2023		001	10					D				_____	___
2435-DIVISION OF MINE RECLAMATION	2023		001	60					D				_____	___
2440-STATE MINING AND GEOLOGY BOARD	2023		001	70					D				_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2022		001	10					D		1		_____	___
2435-DIVISION OF MINE RECLAMATION	2022		001	60					D		1		_____	___
2440-STATE MINING AND GEOLOGY BOARD	2022		001	70					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0338000 STRONG-MOTION INSTR/SEIMC MAPG

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2024		001		10				D				_____	___
REIMBURSEMENTS TO 2420-GEOLOGIC HAZARDS AND MINERAL	2024		001	90	10				F	0338000			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		012						T				_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2023		001		10				D				_____	___
REIMBURSEMENTS TO 2420-GEOLOGIC HAZARDS AND MINERAL	2023		001	90	10				F	0338000			_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2022		001		10				D		1		_____	___
REIMBURSEMENTS TO 2420-GEOLOGIC HAZARDS AND MINERAL	2022		001	90	10				F	0338000	1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
MISC REV FROM LOCAL AGENCIES	2024								R			0131700	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2024								R			0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
GENERAL FUND	2024								R			0300010	_____	___
MISC REV FROM LOCAL AGENCIES	2023								R			0131700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0940000 RENEWABLE RESOURCES INVMENT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2435-DIVISION OF MINE RECLAMATION	2024		001		60				D				_____	___
2440-STATE MINING AND GEOLOGY BOARD	2024		001		70				D				_____	___
REIMBURSEMENTS TO 2440-STATE MINING AND GEOLOGY BOARD	2024		001	90	70				F	0940000			_____	___
2435-DIVISION OF MINE RECLAMATION	2023		001		60				D				_____	___
2440-STATE MINING AND GEOLOGY BOARD	2023		001		70				D				_____	___
REIMBURSEMENTS TO 2440-STATE MINING AND GEOLOGY BOARD	2023		001	90	70				F	0940000			_____	___
2435-DIVISION OF MINE RECLAMATION	2022		001		60				D		1		_____	___
2440-STATE MINING AND GEOLOGY BOARD	2022		001		70				D		1		_____	___
REIMBURSEMENTS TO 2440-STATE MINING AND GEOLOGY BOARD	2022		001	90	70				F	0940000	1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:3025000 ABANDONED MINE RECLAMATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2435-DIVISION OF MINE RECLAMATION	2024		001		60				D				_____	___
2435-DIVISION OF MINE RECLAMATION	2023		001		60				D				_____	___
2435-DIVISION OF MINE RECLAMATION	2022		001		60				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	2024		001		20				D				_____	___
9900100-ADMINISTRATION	2024		001		40	01			D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2024		001		40	02			D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 2425-GEOLOGIC ENERGY MANAGEMENT	2024		001	90	20				F	3046000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	2024		002		20				D				_____	___
2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	2023		001		20				D				_____	___
9900100-ADMINISTRATION	2023		001		40	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		001		40	02			D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 2425-GEOLOGIC ENERGY MANAGEMENT	2023		001	90	20				F	3046000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	2023		002		20				D				_____	___
2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	2022		001		20				D		1		_____	___
9900100-ADMINISTRATION	2022		001		40	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		40	02			D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 2425-GEOLOGIC ENERGY MANAGEMENT	2022		001	90	20				F	3046000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	2022		00123	20					D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY TAXES	2024								R			0121200	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
OTHER REGULATORY TAXES	2023								R			0121200	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2024		001	10					D				_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2023		001	10					D				_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2022		001	10					D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2430-LAND RESOURCE PROTECTION (STATE OPS)	2015		502	30					D				_____	___
2430-LAND RESOURCE PROTECTION (LOCAL ASSISTANCE)	2015		602	30					D				_____	___
DIVISION OF LAND RESOURCE PROTECTION, PER PROV 1 & 2	2014		501	30					D				_____	___
DIVISION OF LAND RESOURCE PROTECTION, PER PROV 1 & 2	2014		601	30					D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2024		001		10				D				_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2023		001		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3299000 OIL GAS ENVIR REMEDIATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	2024		001	20					D				_____	___
2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	2023		001	20					D				_____	___
2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	2022		001	20					D		1		_____	___
OTHER REGULATORY TAXES	2024								R			0121200	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6001011 DEPT OF CONSERVATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR TRSF TO THE AGRICULTURE AND OPEN SPACE	1999		601	11					T				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:6001303 U/F 6001011-3480 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X	1987		520	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		520	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001357 PROC 6001XXX-XXXX 12/10 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		520	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001406 ABATEMENT ACCOUNT-6001011 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND-ABATE CASH FR BOND PAID E	1987		520	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		520	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6029019 DEPARTMENT OF CONSERVATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2430-LAND RESOURCE PROTECTION	2024		001		30				D				_____	___
2430-LAND RESOURCE PROTECTION	2023		001		30				D				_____	___
2430-LAND RESOURCE PROTECTION ENC UNTIL 2022 PROV. 1	2019		101		30				D				_____	___
2430-LAND RESOURCE PROTECTION	2018		101		30				D				_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2024								R			0360290	_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2023								R			0360290	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6029406 ABATEMENT ACCOUNT - 6029019 FD
AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

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

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STATE CONTROLLERS OFFICE

FUND:6029408 U/F 6029001-3790 MAR 2009 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

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

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STATE CONTROLLERS OFFICE

FUND:6031015 DEPARTMENT OF CONSERVATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2430-LAND RESOURCE PROTECTION	2024		001		30				D				_____	___
2430-LAND RESOURCE PROTECTION	2023		001		30				D				_____	___
2430-LAND RESOURCE PROTECTION	2022		001		30				D		1		_____	___
2430-LAND RESOURCE PROTECTION ENC UNTIL 2022 PROV. 1	2019		101		30				D				_____	___
WTR SECURITY, CLEAN DRINK 02	2024								R			0360310	_____	___
WTR SECURITY, CLEAN DRINK 02	2023								R			0360310	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

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MAILCODE:3480

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

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STATE CONTROLLERS OFFICE

FUND:6031368 U/F 6031XXX-XXXX CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

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

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STATE CONTROLLERS OFFICE

FUND:6051004 DEPT OF CONSERVATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2430-LAND RESOURCE PROTECTION	2024		001		30				D				_____	___
2430-LAND RESOURCE PROTECTION	2023		001		30				D				_____	___
2430-LAND RESOURCE PROTECTION	2022		001		30				D		1		_____	___
2430-LAND RESOURCE PROTECTION ENC UNTIL 2022 PROV. 1	2019		101		30				D				_____	___
DEPT OF PARKS AND RECREATION	2024								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2023								R			0360510	_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

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

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STATE CONTROLLERS OFFICE

FUND:6088005 DEPARTMENT OF CONSERVATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2430-LAND RESOURCE PROTECTION	2024		001		30				D				_____	___
2430-LAND RESOURCE PROTECTION	2023		001		30				D				_____	___
2430-LAND RESOURCE PROTECTION	2022		001		30				D				_____	___
2430-LAND RESOURCE PROTECTION	2020		101		30				D				_____	___
2430-LAND RESOURCE PROTECTION	2019		101		30				D				_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2024								R			0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2023								R			0360880	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2024 GO TE	1987		506	11					T				_____	___
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STATE CONTROLLERS OFFICE

FUND:6088308 U/F 6088001-3790 68AUG 2024 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2025

MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT AUG 2024 GO TE	1987		506	11					T				_____	___
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STATE CONTROLLERS OFFICE

FUND:6088309 U/F 6088001-3790 APR 2025 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2025 GO TE	1987		506	11					T				_____	___
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2461-OFFICE OF THE STATE FIRE MARSHAL	2024		001		10				D				_____	___
2465-FIRE PROTECTION	2024		001		11				D				_____	___
2470-RESOURCE MANAGEMENT	2024		001		12				D				_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2024		001		13				D				_____	___
2480-DEPARTMENT OF JUSTICE LEGAL SERVICES	2024		001		14				D				_____	___
9900100-ADMINISTRATION	2024		001		20	01			D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2024		001		20	02			D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 2461-OFFICE OF THE STATE FIRE	2024		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 2465-FIRE PROTECTION	2024		001	90	11				F	0001000			_____	___
REIMBURSEMENTS TO 2470-RESOURCE MANAGEMENT	2024		001	90	12				F	0001000			_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2024		001	90	20	01			F	0001000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
2465-FIRE PROTECTION	2024		00109		11				D				_____	___
2465-FIRE PROTECTION	2024		00110		11				D				_____	___
2465-FIRE PROTECTION	2024		00111		11				D				_____	___
2465-FIRE PROTECTION	2024		00112		11				D				_____	___
2465-FIRE PROTECTION	2024		00115		11				D				_____	___
2465-FIRE PROTECTION	2024		002		11				D				_____	___
REIMBURSEMENTS TO 2465-FIRE PROTECTION	2024		002	90	11				F	0001000			_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2465-FIRE PROTECTION	2024		003		11				D				_____	___
2465-FIRE PROTECTION	2024		004		11				D				_____	___
2465-FIRE PROTECTION	2024		006		11				D				_____	___
0003212-ISHI CONSERVATION CAMP: REPLACE KITCHEN-	2024		301		30	03	212		D				_____	___
0005032-HOLLISTER AIR ATTACK BASE/BEAR VALLEY	2024		301		30	05	032		D				_____	___
0008424-BOGGS MOUNTAIN HELITACK BASE: RELOCATE	2024		301		30	08	424		D				_____	___
0011022-ROHNERVILLE AIR ATTACK BASE: REPLACE FUEL	2024		301		30	11	022		D				_____	___
0011024-HAYFORK FIRE STATION: RELOCATE FACILITY-	2024		301		30	11	024		D				_____	___
0011286-ADDITIONAL CAL FIRE TRAINING CENTER: NEW	2024		301		30	11	286		D				_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2023		001		10				D				_____	___
2465-FIRE PROTECTION	2023		001		11				D				_____	___
2470-RESOURCE MANAGEMENT	2023		001		12				D				_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2023		001		13				D				_____	___
2480-DEPARTMENT OF JUSTICE LEGAL SERVICES	2023		001		14				D				_____	___
9900100-ADMINISTRATION	2023		001		20	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		001		20	02			D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 2461-OFFICE OF THE STATE FIRE	2023		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 2465-FIRE PROTECTION	2023		001	90	11				F	0001000			_____	___
REIMBURSEMENTS TO 2470-RESOURCE MANAGEMENT	2023		001	90	12				F	0001000			_____	___
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2023		001	90	20	01			F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
2465-FIRE PROTECTION	2023		00109		11				D		1		_____	___
2470-RESOURCE MANAGEMENT	2023		00110		12				D				_____	___
2470-RESOURCE MANAGEMENT	2023		00113		12				D				_____	___
2465-FIRE PROTECTION	2023		002		11				D				_____	___
REIMBURSEMENTS TO 2465-FIRE PROTECTION	2023		002	90	11				F	0001000			_____	___
2465-FIRE PROTECTION	2023		003		11				D				_____	___
2465-FIRE PROTECTION	2023		006		11				D				_____	___
2465-FIRE PROTECTION	2023		101		11				D		1		_____	___
2470-RESOURCE MANAGEMENT	2023		101		12				D				_____	___
0005023-GROWLERSBURG CONSERVATION CAMP: REPLACE	2023		301		30	05	023		D				_____	___
0008989-L.A. MORAN REFORESTATION CENTER IMPROVEMENTS-	2023		301		30	08	989		D				_____	___
0009701-SELF-GENERATING POWER PROJECTS IN	2023		301		30	09	701		D				_____	___
0011021-LAND ACQUISITION: ALMADEN FIRE STATION-	2023		301		30	11	021		D				_____	___
0011022-ROHNERVILLE AIR ATTACK BASE: REPLACE FUEL	2023		301		30	11	022		D				_____	___
0011024-HAYFORK FIRE STATION: RELOCATE FACILITY-	2023		301		30	11	024		D				_____	___
0011027-PROPERTY ACQUISITIONS: CAMP FOX, BOYS RANCH,	2023		301		30	11	027		D				_____	___
0011286-ADDITIONAL CAL FIRE TRAINING CENTER: NEW	2023		301		30	11	286		D				_____	___
0000185-PINE MOUNTAIN FOREST FIRE STATION: RELOCATE	2023		301		30	40	006		D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2470010-RESOURCES PROTECTION AND IMPROVEMENT	2023		601		12	10			D				_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2022		001		10				D		1		_____	___
2465-FIRE PROTECTION	2022		001		11				D		1		_____	___
2470-RESOURCE MANAGEMENT	2022		001		12				D		1		_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2022		001		13				D		1		_____	___
2480-DEPARTMENT OF JUSTICE LEGAL SERVICES	2022		001		14				D		1		_____	___
9900100-ADMINISTRATION	2022		001		20	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		20	02			D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 2461-OFFICE OF THE STATE FIRE	2022		001	90	10				F	0001000	1		_____	___
REIMBURSEMENTS TO 2465-FIRE PROTECTION	2022		001	90	11				F	0001000	1		_____	___
REIMBURSEMENTS TO 2470-RESOURCE MANAGEMENT	2022		001	90	12				F	0001000	1		_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2022		001	90	20	01			F	0001000	1		_____	___
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		00123		11				D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2470-RESOURCE MANAGEMENT	2022		00124		12				D				_____	___
2465-FIRE PROTECTION	2022		002		11				D		1		_____	___
REIMBURSEMENTS TO 2465-FIRE PROTECTION	2022		002	90	11				F	0001000	1		_____	___
2465-FIRE PROTECTION	2022		003		11				D		1		_____	___
2465-FIRE PROTECTION	2022		006		11				D		1		_____	___
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		1		_____	___
0000920-STATEWIDE: REPLACE COMMUNICATIONS FACILITIES,	2022		301		30	CP	920		D				_____	___
0000971-SHASTA TRINITY UNIT HEADQUARTERS/NORTHERN	2022		301		30	CP	971		D				_____	___
0001380-MACDOEL FIRE STATION: RELOCATE FACILITY-	2022		301		30	01	380		D				_____	___
0003210-PERRIS EMERGENCY COMMAND CENTER: REMODEL	2022		301		30	03	210		D				_____	___
0005016-HUMBOLDT-DEL NORTE UNIT HEADQUARTERS:	2022		301		30	05	016		D				_____	___
0005020-HEMET-RYAN AIR ATTACK BASE: REPLACE FACILITY-	2022		301		30	05	020		D				_____	___
0005032-HOLLISTER AIR ATTACK BASE/BEAR VALLEY	2022		301		30	05	032		D				_____	___
0005212-PASO ROBLES AIR ATTACK BASE: INFRASTRUCTURE	2022		301		30	05	212		D				_____	___
0005260-TRAINING CENTER-STUDY	2022		301		30	05	260		D				_____	___
0006678-CHICO AIR ATTACK BASE: INFRASTRUCTURE	2022		301		30	06	678		D				_____	___
0006679-INTERMOUNTAIN CONSERVATION CAMP: REPLACE	2022		301		30	06	679		D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0006681-HOWARD FOREST HELITACK BASE: REPLACE	2022		301		30	06	681		D				_____	___
0008987-COLUMBIA HELITACK BASE: REPLACE FACILITY-	2022		301		30	08	987		D				_____	___
0008989-L.A. MORAN REFORESTATION CENTER IMPROVEMENTS-	2022		301		30	08	989		D				_____	___
0008990-NORTH LAKE TAHOE FIRE STATION: NEW FACILITY-	2022		301		30	08	990		D				_____	___
0009699-SOUTH LAKE TAHOE FIRE STATION: NEW FACILITY-	2022		301		30	09	699		D				_____	___
0009700-WILBUR SPRINGS FIRE STATION: RELOCATE	2022		301		30	09	700		D				_____	___
0009701-SELF-GENERATING POWER PROJECTS IN	2022		301		30	09	701		D				_____	___
0009702-TEHAMA-GLENN UNIT HEADQUARTERS: RELOCATE	2022		301		30	09	702		D				_____	___
0009704-BEAR VALLEY FIRE STATION: RELOCATE FACILITY-	2022		301		30	09	704		D				_____	___
0000176-HIGGINS CORNER FIRE STATION: REPLACE	2022		301		30	20	205		D				_____	___
0000186-POTRERO FOREST FIRE STATION: REPLACE	2022		301		30	30	025		D				_____	___
0000194-STATEWIDE: CONSTRUCT COMMUNICATIONS	2022		301		30	60	050		D				_____	___
0000186-POTRERO FOREST FIRE STATION: REPLACE FACILITY	2022		30122		30	30	025		D				_____	___
0009699-SOUTH LAKE TAHOE FIRE STATION: NEW FACILITY-	2022		30123		30	09	699		D				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660459	2022		501						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660494	2022		502						T				_____	___
2470010-RESOURCES PROTECTION AND IMPROVEMENT	2022		601		12	10			D				_____	___
2465-FIRE PROTECTION	2021		001		11				D				_____	___
9900100-ADMINISTRATION	2021		001		20	01			D				_____	___
2465-FIRE PROTECTION	2021		00109		11				D		1		_____	___
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2465-FIRE PROTECTION	2021		00110	11					D				_____	___
2470-RESOURCE MANAGEMENT	2021		00111	12					D				_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	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 PROTECTION	2021		00114	13					D		1		_____	___
2470-RESOURCE MANAGEMENT	2021		00115	12					D				_____	___
2465-FIRE PROTECTION	2021		00122	11					D				_____	___
2465-FIRE PROTECTION	2021		00123	11					D				_____	___
2465-FIRE PROTECTION	2021		00124	11					D				_____	___
2470-RESOURCE MANAGEMENT-ADDED BY SB 170 CH 240/21	2021		10102	12					D				_____	___
2470-RESOURCE MANAGEMENT-ADDED BY SB 170 CH 240/21	2021		10103	12					D				_____	___
2470-RESOURCE MANAGEMENT	2021		10104	12					D				_____	___
2470-RESOURCE MANAGEMENT	2021		102	12					D				_____	___
0001378-BUTTE FIRE CENTER: REPLACE FACILITY-WORKING	2021		301	30	01	378			D				_____	___
0001379-TEMECULA FIRE STATION: RELOCATE	2021		301	30	01	379			D		1		_____	___
0001380-MACDOEL FIRE STATION: RELOCATE	2021		301	30	01	380			D				_____	___
0003211-PRADO HELITACK BASE: REPLACE FACILITY-WORKING	2021		301	30	03	211			D				_____	___
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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0003213-ALHAMBRA VALLEY FIRE STATION: RELOCATE	2021		301		30	03	213		D				_____	___
0005014-ELSINORE FIRE STATION: RELOCATE	2021		301		30	05	014		D				_____	___
0005016-HUMBOLDT-DEL NORTE UNIT HEADQUARTERS:	2021		301		30	05	016		D				_____	___
0005020-HEMET RYAN AIR ATTACK BASE: REPLACE	2021		301		30	05	020		D				_____	___
0005032-HOLLISTER AIR ATTACK BASE/BEAR VALLEY	2021		301		30	05	032		D		1		_____	___
0005192-FRESNO AIR ATTACK BASE: INFRASTRUCTURE	2021		301		30	05	192		D				_____	___
0005193-RAMONA AIR ATTACK BASE: INFRASTRUCTURE	2021		301		30	05	193		D				_____	___
0006679-INTERMOUNTAIN CONSERVATION CAMP: REPLACE	2021		301		30	06	679		D				_____	___
0006681-HOWARD FOREST HELITACK BASE: REPLACE	2021		301		30	06	681		D				_____	___
0006682-KNEELAND HELITACK BASE: RELOCATE	2021		301		30	06	682		D				_____	___
0008423-ALMA HELITACK BASE: REPLACE	2021		301		30	08	423		D		1		_____	___
0008424-BOGGS MOUNTAIN HELITACK BASE: RELOCATE	2021		301		30	08	424		D				_____	___
0008988-RIVERSIDE UNIT HEADQUARTERS: RELOCATE	2021		301		30	08	988		D				_____	___
0000176-HIGGINS CORNER FIRE STATION: REPLACE	2021		301		30	20	205		D				_____	___
0000186-POTRERO FOREST FIRE STATION: REPLACE	2021		301		30	30	025		D				_____	___
0000165-BADGER FOREST FIRE STATION: REPLACE	2021		301		30	40	170		D				_____	___
0001378-BUTTE FIRE CENTER: REPLACE FACILITY-WORKING	2021		30122		30	01	378		D				_____	___
0005016-HUMBOLDT-DEL NORTE UNIT HEADQUARTERS:RELOCATE	2021		30122		30	05	016		D				_____	___
2470010-RESOURCES PROTECTION AND IMPROVEMENT	2021		601		12	10			D				_____	___
2465-FIRE PROTECTION	2020		001		11				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2465-FIRE PROTECTION	2020		00108	11					D		1		_____	___
2470-RESOURCE MANAGEMENT	2020		00108	12					D		1		_____	___
2470-RESOURCE MANAGEMENT	2020		00122	12					D				_____	___
2470-RESOURCE MANAGEMENT	2020		00123	12					D				_____	___
2465-FIRE PROTECTION	2020		004	11					D				_____	___
2470-RESOURCE MANAGEMENT	2020		101	12					D		1		_____	___
0003210-PERRIS EMERGENCY COMMAND CENTER: REMODEL	2020		301	30	03	210			D		1		_____	___
0005212-PASO ROBLES AIR ATTACK BASE: INFRASTRUCTURE	2020		301	30	05	212			D				_____	___
0006678-CHICO AIR ATTACK BASE: INFRASTRUCTURE	2020		301	30	06	678			D				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660493	2020		501						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660494	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		1		_____	___
2465-FIRE PROTECTION	2019		00109	11					D				_____	___
2465-FIRE PROTECTION	2019		00121	11					D		1		_____	___
2465-FIRE PROTECTION	2019		004	11					D				_____	___
2465-FIRE PROTECTION	2019		10121	11					D		1		_____	___
0001378-BUTTE FIRE CENTER:REPLACE	2019		301	30	01	378			D		1		_____	___
0003210-PERRIS EMERGENCY COMMAND CENTER: REMODEL	2019		301	30	03	210			D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0005020-HEMET-RYAN AIR ATTACK BASE: REPLACE	2019		301		30	05	020		D		1		_____	___
0005192-FRESNO AIR ATTACK BASE: INFRASTRUCTURE	2019		301		30	05	192		D				_____	___
0005193-RAMONA AIR ATTACK BASE: INFRASTRUCTURE	2019		301		30	05	193		D				_____	___
0005212-PASO ROBLES AIR ATTACK BASE: INFRASTRUCTURE	2019		301		30	05	212		D				_____	___
0000920-STATEWIDE: REPLACE COMMUNICATIONS FACILITIES	2019		30121		30	CP	920		D				_____	___
0000920-STATEWIDE: REPLACE COMMUNICATIONS FACILITIES	2019		30122		30	CP	920		D				_____	___
0005015-STEWARDSHIP COUNCIL LANDS	2019		30122		30	05	015		D				_____	___
0005020-HEMET-RYAN AIR ATTACK BASE:REPLACE	2019		30124		30	05	020		D				_____	___
0000920-STATEWIDE: REPLACE COMMUNICATIONS FACILITIES	2019		30124		90	CP	920		D				_____	___
2465-FIRE PROTECTION	2018		00121		11				D				_____	___
0003212-ISHI CONSERVATION CAMP:REPLACE	2018		301		30	03	212		D		1		_____	___
0000176-HIGGINS CORNER FIRE STATION: REPLACE	2018		30119		30	20	205		D				_____	___
0000920-STATEWIDE: REPLACE COMMUNICATIONS FACILITIES	2018		30120		30	CP	920		D				_____	___
0000186-POTRERO FOREST FIRE STATION: REPLACE FACILITY	2017		30119		30	30	025		D				_____	___
(6)-STATEWIDE: CONSTRUCT COMM FACILITIES--W/D & C	2006		30121		30	60	050		D				_____	___
ENVMNTL & HAZARDOUS WASTE FEES	2024								R			0125400	_____	___
MISC REV FROM LOCAL AGENCIES	2024								R			0131700	_____	___
REV LOCAL GOVT AGY-COST RECOVR	2024								R			0131900	_____	___
FIRE PREVENTION & SUPPRESSION	2024								R			0141000	_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INT INCOME FR INTERFUND LOANS	2024								R			0150500	_____	___
RENTAL OF STATE PROPERTY	2024								R			0152200	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
GENERAL FUND	2024								R			0300010	_____	___
PUBLIC BLDG CONSTRUCTION	2024								R			0306600	_____	___
PRESCRIBED FIRE CLAIMS FUND	2024								R			0334290	_____	___
MISC REV FROM LOCAL AGENCIES	2023								R			0131700	_____	___
REV LOCAL GOVT AGY-COST RECOVR	2023								R			0131900	_____	___
RENTAL OF STATE PROPERTY	2023								R			0152200	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2023								R			0164400	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

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

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STATE CONTROLLERS OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2465-FIRE PROTECTION	2024		001	11					D				_____	___
2465-FIRE PROTECTION	2023		001	11					D				_____	___
2465-FIRE PROTECTION	2022		001	11					D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0028000 UNIFIED PROGRAM ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2461-OFFICE OF THE STATE FIRE MARSHAL	2024		001		10				D				_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2023		001		10				D				_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0102000 STATE FIRE MRSHL LICSN/CERT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2461-OFFICE OF THE STATE FIRE MARSHAL	2024		001		10				D				_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2023		001		10				D				_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
EXPLOSIVE PERMIT FEES	2024								R			0125200	_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
RENEWAL FEES	2024								R			0125800	_____	___
DELINQUENT FEES	2024								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
SALES OF FOREST PRODUCTS	2024								R			0161200	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
EXPLOSIVE PERMIT FEES	2023								R			0125200	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:0102000 STATE FIRE MRSHL LICSN/CERT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2470-RESOURCE MANAGEMENT	2024		001		12				D				_____	___
2470-RESOURCE MANAGEMENT	2023		001		12				D				_____	___
2470-RESOURCE MANAGEMENT	2022		001		12				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0198000 CA FIRE & ARSON TRAINING FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2461-OFFICE OF THE STATE FIRE MARSHAL	2024		001	10					D				_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2023		001	10					D				_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2022		001	10					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
SALES OF DOCUMENTS	2023								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:0209002 PIPELINE OPERATIONS ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2461-OFFICE OF THE STATE FIRE MARSHAL	2024		001		10				D				_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2023		001		10				D				_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
PROCESSING FEES	2024								R			0125300	_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2024								R			0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
GENERAL FUND	2024								R			0300010	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0300000 PROFESSIONAL FORESTER REGIS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2470-RESOURCE MANAGEMENT	2024		001		12				D				_____	___
2470-RESOURCE MANAGEMENT	2023		001		12				D				_____	___
2470-RESOURCE MANAGEMENT	2022		001		12				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0786005 BOND EXP-DEPT OF FORESTRY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADM COSTS-GOV CODE 16724.6 CH 856/91	1991		596						D				_____	___
GC S16724.5 REIMB G O BOND REVOLVING FUND (0630 FUND)	1965		501						D				_____	___
NET DEBITS/CREDITS													_____	___

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FUND:3063000 STATE RESPONSIBILITY AREA FIRE

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AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2024								R			0125600	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3120000 FIREWORKS ENFORC & DISPOSAL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINES AND FORFEITURES	2024										R	0164600	_____	___
FINES AND FORFEITURES	2023										R	0164600	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3144000 BLDG STANDARDS ADMIN FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2461-OFFICE OF THE STATE FIRE MARSHAL	2024		001		10				D				_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2023		001		10				D				_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2470-RESOURCE MANAGEMENT	2024		001	12					D				_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2024		001	13					D				_____	___
2470-RESOURCE MANAGEMENT	2024		101	12					D				_____	___
2470-RESOURCE MANAGEMENT	2023		001	12					D				_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2023		001	13					D				_____	___
2470-RESOURCE MANAGEMENT	2022		001	12					D		1		_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2022		001	13					D		1		_____	___
2470-RESOURCE MANAGEMENT	2021		001	12					D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2465-FIRE PROTECTION	2024		002	11					D				_____	___
2470-RESOURCE MANAGEMENT	2024		002	12					D				_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2024		002	13					D				_____	___
2470-RESOURCE MANAGEMENT	2024		003	12					D				_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2024		004	10					D				_____	___
2465-FIRE PROTECTION	2024		004	11					D				_____	___
2470-RESOURCE MANAGEMENT	2024		004	12					D				_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2024		004	13					D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		011						T				_____	___
2465-FIRE PROTECTION	2024		102	11					D				_____	___
2465-FIRE PROTECTION	2023		002	11					D				_____	___
2470-RESOURCE MANAGEMENT	2023		002	12					D				_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2023		002	13					D				_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2023		004	10					D				_____	___
2465-FIRE PROTECTION	2023		004	11					D				_____	___
2470-RESOURCE MANAGEMENT	2023		004	12					D				_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2023		004	13					D				_____	___
2470-RESOURCE MANAGEMENT	2023		101	12					D				_____	___
2465-FIRE PROTECTION	2022		002	11					D		1		_____	___
2470-RESOURCE MANAGEMENT	2022		002	12					D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2022		002	13					D		1		_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2022		004	10					D		1		_____	___
2465-FIRE PROTECTION	2022		004	11					D		1		_____	___
2470-RESOURCE MANAGEMENT	2022		004	12					D		1		_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2022		004	13					D		1		_____	___
2470-RESOURCE MANAGEMENT	2021		001	12					D				_____	___
2470-RESOURCE MANAGEMENT	2021		003	12					D		1		_____	___
2470-RESOURCE MANAGEMENT	2021		00323	12					D				_____	___
2470-RESOURCE MANAGEMENT	2021		101	12					D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2470010-RESOURCES PROTECTION AND IMPROVEMENT	2021		501	12	10				D				_____	___
2470010-RESOURCES PROTECTION AND IMPROVEMENT	2021		503	12	10				D				_____	___
2470010-RESOURCES PROTECTION AND IMPROVEMENT	2021		601	12	10				D				_____	___
2470-RESOURCE MANAGEMENT	2020		00104	12					D		1		_____	___
2470-RESOURCE MANAGEMENT	2020		00223	12					D				_____	___
2470-RESOURCE MANAGEMENT	2020		003	12					D		1		_____	___
2470-RESOURCE MANAGEMENT	2020		00322	12					D				_____	___
2470-RESOURCE MANAGEMENT	2020		00323	12					D				_____	___
2470-RESOURCE MANAGEMENT	2020		101	12					D		1		_____	___
2470-RESOURCE MANAGEMENT	2020		10122	12					D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2470-RESOURCE MANAGEMENT	2020		10123	12					D				_____	___
2470-RESOURCE MANAGEMENT ENC/REV PROV. 4	2019		001	12					D		1		_____	___
2470-RESOURCE MANAGEMENT	2019		003	12					D		1		_____	___
2470-RESOURCE MANAGEMENT	2019		00320	12					D		1		_____	___
2470-RESOURCE MANAGEMENT	2019		00323	12					D				_____	___
2470-RESOURCE MANAGEMENT	2018		001	12					D		1		_____	___
2470-RESOURCE MANAGEMENT	2018		00120	12					D		1		_____	___
2470-RESOURCE MANAGEMENT	2018		00123	12					D				_____	___
2470-RESOURCE MANAGEMENT	2018		003	12					D		1		_____	___
2470-RESOURCE MANAGEMENT	2018		00320	12					D		1		_____	___
2470-RESOURCE MANAGEMENT	2018		00323	12					D				_____	___
2465 FIRE PROTECTION	2017		001	11					D		1		_____	___
2470 RESOURCE MANAGEMENT	2017		001	12					D		1		_____	___
2465 FIRE PROTECTION	2017		00120	11					D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
MOTOR VECH FUEL TAX LIC. DECAL	2023								R			0125701	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2470-RESOURCE MANAGEMENT	2024		001	12					D				_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2024		001	13					D				_____	___
2470-RESOURCE MANAGEMENT	2023		001	12					D				_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2023		001	13					D				_____	___
2470-RESOURCE MANAGEMENT	2022		001	12					D		1		_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2022		001	13					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3302000 SAFE ENERGY INFRASTR EXCAV FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

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

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STATE CONTROLLERS OFFICE

FUND:3371000 ALISO CANYON RECOVERY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2470-RESOURCE MANAGEMENT	2024		101		12				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3429000 PRESCRIBED FIRE CLAIMS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		011						T				_____	___
2470010-RESOURCES PROTECTION AND IMPROVEMENT	2022		601		12	10			D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2021		695						D		2		_____	___
GREENHOUSE GAS REDUCTION FUND	2024								R			0332280	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:6029013 DEPT OF FORESTRY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CA CLN WTR, AIR, PARK 2002 ACT	2023								R			0360290	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

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

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STATE CONTROLLERS OFFICE

FUND:6051005 DEPT OF FORESTRY AND FIRE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2470-RESOURCE MANAGEMENT	2020		101		12				D				_____	___
DEPT OF PARKS AND RECREATION	2023								R			0360510	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

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

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STATE CONTROLLERS OFFICE

FUND:6088006 DEPT OF FORESTRY AND FIRE PROJ

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2470-RESOURCE MANAGEMENT	2020		101	12					D		1		_____	___
2470-RESOURCE MANAGEMENT	2018		101	12					D		1		_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2023								R			0360880	_____	___
											NET DEBITS/CREDITS		_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654-UPFRONT SEPT 2022 GO TE	1987		506	11					T				_____	___
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FUND:6088305 U/F 6088001-3790 68APR 2023 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2024 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6088308 U/F 6088001-3790 68AUG 2024 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

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

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STATE CONTROLLERS OFFICE

FUND:6088309 U/F 6088001-3790 APR 2025 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2025

MAILCODE:3540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2025 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:3560 STATE LANDS COMMISSION
MAILCODE:3560

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2025

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2560-MINERAL RESOURCES MANAGEMENT	2024		001		10				D				_____	___
2565-LAND MANAGEMENT	2024		001		20				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 2560-MINERAL RESOURCES MANAGEMENT	2024		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 2565-LAND MANAGEMENT	2024		001	90	20				F	0001000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2024		011						D				_____	___
2560-MINERAL RESOURCES MANAGEMENT	2023		001		10				D				_____	___
2565-LAND MANAGEMENT	2023		001		20				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 2560-MINERAL RESOURCES MANAGEMENT	2023		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 2565-LAND MANAGEMENT	2023		001	90	20				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
2560-MINERAL RESOURCES MANAGEMENT	2023		00103		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		011						D				_____	___
2560-MINERAL RESOURCES MANAGEMENT	2022		001		10				D		1		_____	___
2565-LAND MANAGEMENT	2022		001		20				D		1		_____	___
9900100-ADMINISTRATION	2022		001		30	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		30	02			D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3560 STATE LANDS COMMISSION

JUNE 30, 2025

MAILCODE:3560

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 2560-MINERAL RESOURCES MANAGEMENT	2022		001	90	10				F	0001000	1		_____	___
REIMBURSEMENTS TO 2565-LAND MANAGEMENT	2022		001	90	20				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
2560-MINERAL RESOURCES MANAGEMENT	2022		002		10				D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		011						D				_____	___
0009743-SELBY SLAG REMEDIATION-PRELIMINARY PLANS	2022		301		50	09	743		D				_____	___
REIMBURSEMENTS TO 0009743-SELBY SLAG REMEDIATION-	2022		301	90	50	09	743		F	0001000			_____	___
2560-MINERAL RESOURCES MANAGEMENT	2021		00103		10				D				_____	___
2565-LAND MANAGEMENT	2021		00122		20				D				_____	___
2560-MINERAL RESOURCES MANAGEMENT	2021		00124		10				D				_____	___
2565-LAND MANAGEMENT	2021		501		20				D				_____	___
2565-LAND MANAGEMENT	2021		601		20				D				_____	___
2560-MINERAL RESOURCES MANAGEMENT	2020		00103		10				D		1		_____	___
LOAN REPAYMENT TO FUND 0347	2020		501						T				_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
CITY OF HUNTINGTON BEACH	2024								R			0152002	_____	___
CITY OF LONG BEACH	2024								R			0152003	_____	___
CITY OF SEAL BEACH	2024								R			0152005	_____	___
RENTAL OF STATE PROPERTY	2024								R			0152200	_____	___
STATE LANDS ROYALTIES	2024								R			0152500	_____	___
												NET DEBITS/CREDITS	_____	___

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AGENCY:3560 STATE LANDS COMMISSION
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SALE OF FIXED ASSETS	2024								R			0160400	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2024								R			0163000	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
CITY OF SEAL BEACH	2023								R			0152005	_____	___
RENTAL OF STATE PROPERTY	2023								R			0152200	_____	___
STATE LANDS ROYALTIES	2023								R			0152500	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3560 STATE LANDS COMMISSION

JUNE 30, 2025

MAILCODE:3560

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2565-LAND MANAGEMENT	2024		001		20				D				_____	___
2565-LAND MANAGEMENT	2023		001		20				D				_____	___
2565-LAND MANAGEMENT	2022		001		20				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3560 STATE LANDS COMMISSION

JUNE 30, 2025

MAILCODE:3560

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2570-MARINE ENVIRONMENTAL PROTECTION DIVISION	2024		001		40				D				_____	___
2570-MARINE ENVIRONMENTAL PROTECTION DIVISION	2023		001		40				D				_____	___
2570-MARINE ENVIRONMENTAL PROTECTION DIVISION	2022		001		40				D		1		_____	___
SETTLEMENTS/JUDGMENTS	2024								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0320000 OIL SPILL PREVENTION & ADMIN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3560 STATE LANDS COMMISSION

JUNE 30, 2025

MAILCODE:3560

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2560-MINERAL RESOURCES MANAGEMENT	2024		001		10				D				_____	___
2570-MARINE ENVIRONMENTAL PROTECTION DIVISION	2024		001		40				D				_____	___
2560-MINERAL RESOURCES MANAGEMENT	2023		001		10				D				_____	___
2570-MARINE ENVIRONMENTAL PROTECTION DIVISION	2023		001		40				D				_____	___
2560-MINERAL RESOURCES MANAGEMENT	2022		001		10				D		1		_____	___
2570-MARINE ENVIRONMENTAL PROTECTION DIVISION	2022		001		40				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0347000 SCHOOL LAND BANK FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3560 STATE LANDS COMMISSION
MAILCODE:3560

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2560-MINERAL RESOURCES MANAGEMENT	2024		001		10				D				_____	___
2565-LAND MANAGEMENT	2024		001		20				D				_____	___
2560-MINERAL RESOURCES MANAGEMENT	2023		001		10				D				_____	___
2565-LAND MANAGEMENT	2023		001		20				D				_____	___
2560-MINERAL RESOURCES MANAGEMENT	2022		001		10				D		1		_____	___
2565-LAND MANAGEMENT	2022		001		20				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
ADMINISTRATIVE COSTS ATTRIBUTABLE TO THE SCHOOL LAND	1984		502						D				_____	___
SCHOOL LAND BANK ACT	1984		802						D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2024								R			0150500	_____	___
MISC REV - USE OF PROP & MONEY	2024								R			0152300	_____	___
SALES OF FOREST PRODUCTS	2024								R			0161200	_____	___
GENERAL FUND	2024								R			0300010	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISC REV - USE OF PROP & MONEY	2023								R			0152300	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3560 STATE LANDS COMMISSION

JUNE 30, 2025

MAILCODE:3560

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RENTAL OF STATE PROPERTY	2024								R			0152200	_____	___
RENTAL OF STATE PROPERTY	2023								R			0152200	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3780 NATIVE AMERICAN HERITAGE COMM

JUNE 30, 2025

MAILCODE:3560

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2830-NATIVE AMERICAN HERITAGE	2024		001		10				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 2830-NATIVE AMERICAN HERITAGE	2024		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
2830-NATIVE AMERICAN HERITAGE	2023		001		10				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 2830-NATIVE AMERICAN HERITAGE	2023		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
2830-NATIVE AMERICAN HERITAGE	2022		001		10				D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 2830-NATIVE AMERICAN HERITAGE	2022		001	90	10				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
ARCHITECTURE REVOLVING FUND	2024								R			0306020	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION PROGRAM	2024		001		20				D				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2024		001		25				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2024		001		30				D				_____	___
2605-ENFORCEMENT	2024		001		40				D				_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH	2024		001		45				D				_____	___
2615-SPILL PREVENTION AND RESPONSE	2024		001		50				D				_____	___
2620-FISH AND GAME COMMISSION	2024		001		61				D				_____	___
9900100-ADMINISTRATION	2024		001		70	01			D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2024		001		70	02			D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 2590-BIODIVERSITY CONSERVATION	2024		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 2595-HUNTING, FISHING, AND PUBLIC	2024		001	90	25				F	0001000			_____	___
REIMBURSEMENTS TO 2600-MANAGEMENT OF DEPARTMENT LANDS	2024		001	90	30				F	0001000			_____	___
REIMBURSEMENTS TO 2605-ENFORCEMENT	2024		001	90	40				F	0001000			_____	___
REIMBURSEMENTS TO 2610-COMMUNICATIONS, EDUCATION AND	2024		001	90	45				F	0001000			_____	___
REIMBURSEMENTS TO 2615-SPILL PREVENTION AND RESPONSE	2024		001	90	50				F	0001000			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2024		00103		20				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2024		011						D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2024		101		20				D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2024		102		20				D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION PROGRAM	2023		001		20				D				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2023		001		25				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2023		001		30				D				_____	___
2605-ENFORCEMENT	2023		001		40				D				_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH	2023		001		45				D				_____	___
2615-SPILL PREVENTION AND RESPONSE	2023		001		50				D				_____	___
2620-FISH AND GAME COMMISSION	2023		001		61				D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2023		00106		20				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2023		00106		30				D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2023		00107		20				D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2023		005		20				D			1	_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2023		007		20				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2023		007		30				D				_____	___
2605-ENFORCEMENT	2023		007		40				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		011						D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2023		101		20				D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2023		10101		20				D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2023		601		20				D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		001		20				D			1	_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2022		001		25				D			1	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		001	30					D		1		_____	___
2605-ENFORCEMENT	2022		001	40					D				_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH	2022		001	45					D				_____	___
2615-SPILL PREVENTION AND RESPONSE	2022		001	50					D				_____	___
2620-FISH AND GAME COMMISSION	2022		001	61					D				_____	___
2605-ENFORCEMENT	2022		00104	40					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		00106	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		00107	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		004	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		005	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		006	20					D				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2022		006	25					D		1		_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		007	20					D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		007	30					D				_____	___
2605-ENFORCEMENT	2022		007	40					D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		011						D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		101	20					D		1		_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		102	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		10223	20					D				_____	___
4940-BIODIVERSITY CONSERVATION PROGRAM	2022		591	20					D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		601	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		002	20					D		1		_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2021		002	25					D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2021		002	30					D		1		_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2021		004	30					D		1		_____	___
2605-ENFORCEMENT	2021		004	40					D		1		_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		005	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		006	20					D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2021		006	30					D				_____	___
2605-ENFORCEMENT	2021		006	40					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		00603	20					D		1		_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		007	20					D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2021		007	30					D				_____	___
2605-ENFORCEMENT	2021		007	40					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		501	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2020		005	20					D		1		_____	___
LOAN REPAYMENT TO FUND 0321	2020		501						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
DISASTER RESPONSE EMRGNCY OPER	2024								R			0303750	_____	___
GEN FISH & GAME LIC-TAG-PERMIT	2023								R			0121500	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DISASTER RESPONSE EMRGNCY OPER	2023								R			0303750	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0005007 DEPT OF FISH AND GAME

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SAFE NEIGH PKS, CLEAN WTR,AIR	2023									R		0300050	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

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MAILCODE:3600

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013 GO TE	1987		504	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0005403 ABATEMENT ACCT - 0005007 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

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

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION PROGRAM	2024		001		20				D				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2024		001		25				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2024		001		30				D				_____	___
2605-ENFORCEMENT	2024		001		40				D				_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH	2024		001		45				D				_____	___
2620-FISH AND GAME COMMISSION	2024		001		61				D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2023		001		20				D				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2023		001		25				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2023		001		30				D				_____	___
2605-ENFORCEMENT	2023		001		40				D				_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH	2023		001		45				D				_____	___
2620-FISH AND GAME COMMISSION	2023		001		61				D				_____	___
2605-ENFORCEMENT	2023		002		40				D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		001		20				D			1	_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2022		001		25				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		001		30				D				_____	___
2605-ENFORCEMENT	2022		001		40				D				_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH	2022		001		45				D				_____	___
2620-FISH AND GAME COMMISSION	2022		001		61				D				_____	___
2605-ENFORCEMENT	2022		002		40				D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2605-ENFORCEMENT	2021		002		40				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0193000 WASTE DISCHARGE PERMIT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2605-ENFORCEMENT	2024		001		40				D				_____	___
2605-ENFORCEMENT	2023		001		40				D				_____	___
2605-ENFORCEMENT	2022		001		40				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION PROGRAM	2024		001		20				D				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2024		001		25				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2024		001		30				D				_____	___
2605-ENFORCEMENT	2024		001		40				D				_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH	2024		001		45				D				_____	___
2615-SPILL PREVENTION AND RESPONSE	2024		001		50				D				_____	___
2620-FISH AND GAME COMMISSION	2024		001		61				D				_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2024		00101		20				D				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2024		598						D		2		_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2023		001		20				D				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2023		001		25				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2023		001		30				D				_____	___
2605-ENFORCEMENT	2023		001		40				D				_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH	2023		001		45				D				_____	___
2615-SPILL PREVENTION AND RESPONSE	2023		001		50				D				_____	___
2620-FISH AND GAME COMMISSION	2023		001		61				D				_____	___
9900100-ADMINISTRATION	2023		001		70	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		001		70	02			D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 2590-BIODIVERSITY CONSERVATION	2023		001	90	20				F	0200000			_____	___
REIMBURSEMENTS TO 2595-HUNTING, FISHING, AND PUBLIC	2023		001	90	25				F	0200000			_____	___
REIMBURSEMENTS TO 2600-MANAGEMENT OF DEPARTMENT LANDS	2023		001	90	30				F	0200000			_____	___
REIMBURSEMENTS TO 2605-ENFORCEMENT	2023		001	90	40				F	0200000			_____	___
REIMBURSEMENTS TO 2610-COMMUNICATIONS, EDUCATION AND	2023		001	90	45				F	0200000			_____	___
REIMBURSEMENTS TO 2615-SPILL PREVENTION AND RESPONSE	2023		001	90	50				F	0200000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2023		598						D		2		_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		001		20				D		1		_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2022		001		25				D		1		_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		001		30				D		1		_____	___
2605-ENFORCEMENT	2022		001		40				D		1		_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH	2022		001		45				D		1		_____	___
2615-SPILL PREVENTION AND RESPONSE	2022		001		50				D		1		_____	___
2620-FISH AND GAME COMMISSION	2022		001		61				D				_____	___
9900100-ADMINISTRATION	2022		001		70	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		70	02			D				_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 2590-BIODIVERSITY CONSERVATION	2022		001	90	20				F	0200000	1		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0200000 FISH & GAME PRESERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 2595-HUNTING, FISHING, AND PUBLIC	2022		001	90	25				F	0200000	1		_____	___
REIMBURSEMENTS TO 2600-MANAGEMENT OF DEPARTMENT LANDS	2022		001	90	30				F	0200000	1		_____	___
REIMBURSEMENTS TO 2605-ENFORCEMENT	2022		001	90	40				F	0200000	1		_____	___
REIMBURSEMENTS TO 2610-COMMUNICATIONS, EDUCATION AND	2022		001	90	45				F	0200000	1		_____	___
REIMBURSEMENTS TO 2615-SPILL PREVENTION AND RESPONSE	2022		001	90	50				F	0200000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
LESS FUNDING PROVIDED BY GENERALFUND	2022		598						D		2		_____	___
SEC 2 - SUPPORT SECRET WITNESS PROGRAM	1994		503						D				_____	___
FOR SERVICES RELATED TO OIL SPILLS PURSUANT TO	1985		527						D				_____	___
IDENTIFICATION CARD FEES	2024								R			0114400	_____	___
GENERAL FISH & GAME TAXES	2024								R			0120200	_____	___
GEN FISH & GAME LIC-TAG-PERMIT	2024								R			0121500	_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
FISH & GAME VIOLATION FINES	2024								R			0131000	_____	___
F&G12006.6 ABALONE SP OPER UNT	2024								R			0131001	_____	___
F&G12009 ABALONE ENHANCEMENT	2024								R			0131002	_____	___
PENALTY ASSMTS ON FISH & GAME	2024								R			0131100	_____	___
ADD'L ASSMNTS ON F&G FINES	2024								R			0131300	_____	___
SALES OF DOCUMENTS	2024								R			0141200	_____	___
INCOME FROM POOLED MONEY INVST	2024								R			0150200	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

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MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RENTAL OF STATE PROPERTY	2024								R			0152200	_____	___
SALE OF CONFISCATED PROPERTY	2024								R			0160500	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
DONATIONS	2024								R			0164900	_____	___
STATE PENALTY FUND	2024								R			0309030	_____	___
GENERAL FISH & GAME TAXES	2023								R			0120200	_____	___
GEN FISH & GAME LIC-TAG-PERMIT	2023								R			0121500	_____	___
PROCESSING FEES	2023								R			0125300	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
FISH & GAME VIOLATION FINES	2023								R			0131000	_____	___
F&G12006.6 ABALONE SP OPER UNT	2023								R			0131001	_____	___
F&G12009 ABALONE ENHANCEMENT	2023								R			0131002	_____	___
ADD'L ASSMNTS ON F&G FINES	2023								R			0131300	_____	___
INCOME FROM POOLED MONEY INVST	2023								R			0150200	_____	___
RENTAL OF STATE PROPERTY	2023								R			0152200	_____	___
SALE OF CONFISCATED PROPERTY	2023								R			0160500	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0200000 FISH & GAME PRESERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:0207000 FISH & WILDLIFE POLLUTION ACCT
AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2615-SPILL PREVENTION AND RESPONSE	2024		001		50				D				_____	___
2615-SPILL PREVENTION AND RESPONSE	2023		001		50				D				_____	___
2615-SPILL PREVENTION AND RESPONSE	2022		001		50				D		1		_____	___
SEC 12017 FISH AND GAME CODE	1985		518						D				_____	___
FISH & GAME VIOLATION FINES	2024								R			0131000	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
OTHER REVENUE-COST RECOVERIES	2024								R			0161900	_____	___
FISH & GAME VIOLATION FINES	2023								R			0131000	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0211000 CA WTRFOWL HAB PRESERVATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2023		001		30				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		001		30				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2615-SPILL PREVENTION AND RESPONSE	2024		001		50				D				_____	___
2615-SPILL PREVENTION AND RESPONSE	2023		001		50				D				_____	___
2615-SPILL PREVENTION AND RESPONSE	2022		001		50				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0213000 NATIONAL SPECIES CONSV & ENHAN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2024		001		30				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2023		001		30				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		001		30				D		1		_____	___
GEN FISH & GAME LIC-TAG-PERMIT	2024								R			0121500	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
MISC REV - USE OF PROP & MONEY	2024								R			0152300	_____	___
GEN FISH & GAME LIC-TAG-PERMIT	2023								R			0121500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM.___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2024		001		30				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2023		001		30				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		001		30				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0320000 OIL SPILL PREVENTION & ADMIN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2615-SPILL PREVENTION AND RESPONSE	2024		001		50				D				_____	___
2615-SPILL PREVENTION AND RESPONSE	2024		101		50				D				_____	___
2615-SPILL PREVENTION AND RESPONSE	2023		001		50				D				_____	___
2615-SPILL PREVENTION AND RESPONSE	2023		101		50				D				_____	___
2615-SPILL PREVENTION AND RESPONSE	2022		001		50				D		1		_____	___
2615-SPILL PREVENTION AND RESPONSE	2022		101		50				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
OTHER REVENUE-COST RECOVERIES	2024								R			0161900	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0321000 OIL SPILL RESPONSE TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OIL CLEANUP PURSUANT TO SECTION 8670.50 GOV. CODE	1990		504						D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2024								R			0150500	_____	___
OTHER REVENUE-COST RECOVERIES	2024								R			0161900	_____	___
GENERAL FUND	2024								R			0300010	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
OTHER REVENUE-COST RECOVERIES	2023								R			0161900	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0322000 ENVIRONMENTAL ENHANCEMENT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2615-SPILL PREVENTION AND RESPONSE	2024		001		50				D				_____	___
2615-SPILL PREVENTION AND RESPONSE	2023		001		50				D				_____	___
2615-SPILL PREVENTION AND RESPONSE	2022		001		50				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0402002 SECRETARY FOR RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR TRANSFER TO BAY-DELTA AGREEMENT (0405)	1996		604	12					T				_____	___
FOR TRANSFER TO BAY-DELTA ECOSYSTEM RESTORATION(0546)	1996		604	13					T				_____	___
ADMIN-COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
WATER RESOURCES	2024								R			0304020	_____	___
WATER RESOURCES	2023								R			0304020	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0402006 FISH AND GAME

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR TRANSFER TO CENTRAL VALLEY IMPROVEMENT (0404) FD	1996		604	11					T				_____	___
FOR TRANSFER TO BAY DELTA ECOSYSTEM RESTORATION ACCT	1996		604	12					T				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
WATER RESOURCES	2024								R			0304020	_____	___
WATER RESOURCES	2023								R			0304020	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0402401 ABATEMENT ACCT-0402006FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

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

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STATE CONTROLLERS OFFICE

FUND:0402402 ABATEMENT ACCT - 0402002

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

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

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STATE CONTROLLERS OFFICE

FUND:0405000 BAY-DELTA AGREEMENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CONTRACTS, GRANTS, LEASES, OR AGREEMENTS THAT RELATE	2009		602						D				_____	___
CONTRACTS, GRANTS, LEASES, OR AGREEMENTS THAT RELATE	2006		601						D		3		_____	___
WATER RESOURCES	2024								R			0304020	_____	___
WATER RESOURCES	2023								R			0304020	_____	___
												NET DEBITS/CREDITS	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:0447000 WILDLIFE RESTORATION FUND

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GEN FISH & GAME LIC-TAG-PERMIT	2023								R			0121500	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0546000 BAY - DELTA ECOSYSTEM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CONTRACTS, GRANTS, LEASES, OR AGREEMENTS THAT RELATE	2009		602						D				_____	___
CONTRACTS, GRANTS, LEASES, OR AGREEMENTS THAT RELATE	2006		601						D		3		_____	___
WATER RESOURCES	2023								R			0304020	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0643000 UPPER NEWPORT BAY ECOL RESV

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER CASH TO SUCCESSOR FUND 0001	2024		501						T		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0786004 BOND EXP-FISH AND GAME

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADM COSTS-GOV CODE 16724.6 CH 856/91	1991		596						D				_____	___
GC S16724.5 REIMB G O BOND REVOLVING FUND (0630 FUND)	1965		501						D				_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLERS OFFICE

FUND:0940000 RENEWABLE RESOURCES INVMENT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
NUMBERS HATCHERY, SHASTA RIVER CHANNEL AT RED BLUFF	1979		021						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3103000 HATCHERY AND INLAND FISHERIES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2024		001	25					D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2024		001	30					D				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2023		001	25					D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2023		001	30					D				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2022		001	25					D		1		_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		001	30					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
GEN FISH & GAME LIC-TAG-PERMIT	2024								R			0121500	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
GEN FISH & GAME LIC-TAG-PERMIT	2023								R			0121500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3164000 RNW ENERG RESRC DVLP FEE TRUST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TO COMPLETE MITIGATION ACTIONS MEETING CONDITIONS OF	2009		501	20					D				_____	___
LOAN REPAYMENT TO FUND 0382	2009		502						T				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION PROGRAM	2024		001		20				D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2023		001		20				D				_____	___
2605-ENFORCEMENT	2023		001		40				D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		001		20				D		1		_____	___
2605-ENFORCEMENT	2022		001		40				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
PENALTY ASSMTS ON FISH & GAME	2024								R			0131100	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION PROGRAM	2024		001	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2024		101	20					D				_____	___
2590 - BIODIVERSITY CONSERVATION PROGRAM	2024		591	20					D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2018		00120	30					D		1		_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2018		101	30					D		1		_____	___
2600 MANAGEMENT OF DEPT LANDS/FACILITIES	2017		101	30					D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3288000 CANNABIS CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION PROGRAM	2023		002		20				D				_____	___
2605-ENFORCEMENT	2023		002		40				D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		002		20				D		1		_____	___
2605-ENFORCEMENT	2022		002		40				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION PROGRAM	2017		501		20				D				_____	___
2605-ENFORCEMENT	2017		501		40				D				_____	___
TRANSFER TO CANNABIS TAX 1 DEPT OF FISH & WILDLIFE	2017		538						T				_____	___
TRANSFER TO CANNABIS TAX 3 DEPT OF FISH & WILDLIFE	2017		551						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3338000 CANNABIS TAX 1 FISH & WILDLIFE
AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2017		501		20				D				_____	___
2605-ENFORCEMENT	2017		501		40				D				_____	___
CALIFORNIA CANNABIS TAX FUND	2024								R			0333140	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:3351000 CANNABIS TAX 3 FISH & WILDLIFE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2017		530		20				D				_____	___
2600010-LANDS	2017		530		30	10			D				_____	___
2605-ENFORCEMENT	2017		530		40				D				_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH	2017		530		45				D				_____	___
9900100-ADMINISTRATION	2017		530		70	01			D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2017		530		70	02			D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM (LOCAL ASSIST)	2017		630		20				D				_____	___
2600010-LANDS (LOCAL ASSISTANCE)	2017		630		30	10			D				_____	___
2605-ENFORCEMENT (LOCAL ASSISTANCE)	2017		630		40				D				_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH (LOCAL)	2017		630		45				D				_____	___
9900100-ADMINISTRATION (LOCAL ASSISTANCE)	2017		630		70	01			D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED (LOCAL ASSISTANCE)	2017		630		70	02			D				_____	___
CALIFORNIA CANNABIS TAX FUND	2023								R			0333140	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:3364000 DEPT FISH WILDLIFE CA EVNR ACT
AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION PROGRAM	2024		001	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2023		001	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		001	20					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3392000 NESTING BIRD HABITAT INCENTIVE
AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2024		001		30				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2024		101		30				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2023		001		30				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2023		101		30				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		001		30				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		101		30				D		1		_____	___
GEN FISH & GAME LIC-TAG-PERMIT	2024								R			0121500	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
GEN FISH & GAME LIC-TAG-PERMIT	2023								R			0121500	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3398000 CAEMRGNRELF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		001	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		00124	20					D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2021		501	30					D				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
DISASTER RESPONSE EMRGNCY OPER	2024								R			0303750	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3415000 FISH WILDLIFE REG CON INV STRA
AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3430000 WESTERN JOSHUA TREE CONSRVT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION PROGRAM	2023		501	20					D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001002 DEPT OF WATER RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO YUBA FEATHER FLOOD PROTECTION	1999		602	11					T				_____	___
TRANSFER TO INTERIM WATER SUPPLY & QUALITY INFRASTRCT	1999		603	11					T				_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLERS OFFICE

FUND:6001004 DEPT OF FISH AND GAME

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

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

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STATE CONTROLLERS OFFICE

FUND:6001317 CLOSE TO FUND 0001

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TE	1987		520	11					D		1		_____	___
G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TE	1987		520	11					T		1		_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		520	13					T		1		_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001401 ABATEMENT ACCT-6001004/002 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

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

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STATE CONTROLLERS OFFICE

FUND:6031012 DEPARTMENT OF FISH & GAME

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION PROGRAM	2018	-	001	20					D				_____	___
WTR SECURITY, CLEAN DRINK 02	2023								R			0360310	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6031339 U/F 6031XXX-XXXX CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-U/F AUG 09 COMMERCIAL PAPER TAX EXEMPT	1987		504	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

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

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STATE CONTROLLERS OFFICE

FUND:6031368 U/F 6031XXX-XXXX CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

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

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STATE CONTROLLERS OFFICE

FUND:6031401 ABATEMENT ACCOUNT-6031012FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

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

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STATE CONTROLLERS OFFICE

FUND:6051006 DEPT OF FISH AND GAME

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION PROGRAM	2024		001	20					D				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2024		001	25					D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2024		002						D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2023		001	20					D				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2023		001	25					D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		002						D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		001	20					D		1		_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2022		001	25					D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		002						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		002						D		1		_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2018		001	20					D		1		_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2018		001	25					D		1		_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2017		001	20					D				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2017		001	25					D				_____	___
DEPT OF PARKS AND RECREATION	2024								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2023								R			0360510	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:6051338 UF AUG 09 CP FOR 6051006-3600

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		504	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

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

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STATE CONTROLLERS OFFICE

FUND:6051406 ABATEMENT ACCT - 6051006 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

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

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FUND:6083005 DEPT OF FISH AND WILDLIFE

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION PROGRAM	2024		001	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2023		001	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2023		101	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		001	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		101	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		001	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		101	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2020		001	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2020		101	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2019		101	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2018		101	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2017		101	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2016		101	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2015		101	20					D				_____	___
DEPT OF WATER RESOURCES	2024								R			0360830	_____	___
DEPT OF WATER RESOURCES	2023								R			0360830	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

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

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

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STATE CONTROLLERS OFFICE

FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2019 GO TE	1987		504	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

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

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STATE CONTROLLERS OFFICE

FUND:6088007 DEPT OF FISH AND WILDLIFE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION PROGRAM	2024		001	20					D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2024		001	30					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2023		001	20					D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2023		001	30					D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2023		00102	30					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2023		00104	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2023		101	20					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		001	20					D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		001	30					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		001	20					D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2021		001	30					D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2019		101	20					D				_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2024								R			0261900	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2024								R			0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2023								R			0360880	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE
AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088304 U/F 6088001-3790 68SEP 2022 TE
AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088305 U/F 6088001-3790 68APR 2023 TE
AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088307 U/F 6088001-3790 68MAR 2024 TE
AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2024 GO TE	1987		506	11					T				_____	___
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STATE CONTROLLERS OFFICE

FUND:6088308 U/F 6088001-3790 68AUG 2024 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2025

MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT AUG 2024 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6088309 U/F 6088001-3790 APR 2025 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2025 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0001000 GENERAL FUND

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2710-WILDLIFE CONSERVATION BOARD	2024		101		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2024		103		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2024		311						D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2023		101		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2023		103		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		311						D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2023		591		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2023		593		10				D				_____	___
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		10301		10				D			1	_____	___
2710-WILDLIFE CONSERVATION BOARD	2022		104		10				D			1	_____	___
2710-WILDLIFE CONSERVATION BOARD	2022		10401		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2022		10402		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	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				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2710-WILDLIFE CONSERVATION BOARD	2021		101		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2021		102		10				D				_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2021		301		80	10			D		1		_____	___
9990-TRANSFER TO THE CONTROLLER TO FUND 0262	2021		311						D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2021		591		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2021		592		10				D				_____	___
9990-TRANSFER BY THE CONTROLLER TO FUND 0262	2020		311						D		1		_____	___
2710-WILDLIFE CONSERVATION BOARD	2018		101		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2018		10102		10				D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
WLDLFE,COAST&PARK CONS FD 88	2024								R			0307860	_____	___

NET DEBITS/CREDITS _____ ___

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0005001 SAFE NGHBRHD PKS/CLN WTR/AIR

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC 9(A)(1)(A) INLAND WETLANDS CONSERVATION PROGRAM	1999		801		80	10	610		D				_____	___
SEC 9(A)(1)(B) WETLANDS OUTSIDE THE CENTRAL VALLEY	1999		801		80	10	620		D				_____	___
SEC 9(A)(2) RIPARIAN HABITAT & WATERSHED CONSERVATION	1999		801		80	10	630		D				_____	___
SEC 9(A)(4) FOREST LANDS ACQUISITION AND RESTORATION	1999		801		80	10	640		D				_____	___
SEC 9(A)(7) SALTON SEA RESTORATION	1999		801		80	10	650		D				_____	___
REIMBURSEMENTS	1999		801	90					F	0005001	2		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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

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STATE CONTROLLERS OFFICE

FUND:0005401 ABATEMENT ACCOUNT-0005001 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

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

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STATE CONTROLLERS OFFICE

FUND:0005410 REIMBURSEMENT ACCT - 0005001

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2710-WILDLIFE CONSERVATION BOARD	2024		001		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2023		001		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2022		001		10				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE
AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		311						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		311						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		311						T				_____	___
9990-TRANSFER BY THE CONTROLLER TO FUND 0262	2020		311						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2710-WILDLIFE CONSERVATION BOARD	2024		501		10				D				_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2024		801		80	10			D				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2024		899						D		2		_____	___
2710-WILDLIFE CONSERVATION BOARD	2023		501		10				D				_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2023		801		80	10			D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2023		899						D		2		_____	___
2710 - WILDLIFE CONSERVATION BOARD	2022		501		10				D				_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2022		801		80	10			D				_____	___
LESS FUNDING PROVIDED BY GENERALFUND	2022		899						D		2		_____	___
2710-WILDLIFE CONSERVATION BOARD	2021		501		10				D				_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2021		801		80	10			D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2021		899						D		2		_____	___
2710-WILDLIFE CONSERVATION BOARD	2020		501		10				D				_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2020		801		80	10			D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2020		899						D		2		_____	___
2710-WILDLIFE CONSERVATION BOARD	2019		501		10				D				_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2019		801		80	10			D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2018		501		10				D				_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2018		801		80	10			D				_____	___
BALANCE OF THE HABITAT CONSERVATION FUND TO	2017		501		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BALANCE OF THE HABITAT CONSERVATION FUND TO	2017		801		80	10			D					
BALANCE OF THE HABITAT CONSERVATION FUND TO	2016		501		10				D					
BALANCE OF THE HABITAT CONSERVATION FUND TO	2016		801		80	10			D					
BALANCE OF THE HABITAT CONSERVATION FUND TO	2015		501		10				D					
BALANCE OF THE HABITAT CONSERVATION FUND TO	2015		801		80	10			D					
CA WILDLIFE PROTECTION ACT	2014		501						D					
CA WILDLIFE PROTECTION ACT	2014		801						D					
LESS FUNDING PROVIDED BY THE 0001	2014		899						D		2			
CA WILDLIFE PROTECTION ACT	2013		501						D					
CA WILDLIFE PROTECTION ACT	2013		801						D					
LESS FUNDING PROVIDED BY THE 0001	2013		899						D		2			
(1)-WILDLIFE CONSERVATION BOARD PROJECTS	2012		301		80	10			D					
LESS FUNDING PROVIDED BY 6052 FUND	2012		898						D		2			
(1)-WILDLIFE CONSERVATION BOARD PROJECTS	2011		301		80	10			D					
LESS FUNDING PROVIDED BY 6052 FUND	2011		898						D		2			
(1)-WILDLIFE CONSERVATION BOARD PROJECTS	2010		301		80	10			D					
LESS FUNDING PROVIDED BY 6052 FUND	2010		898						D		2			
(1)-WILDLIFE CONSERVATION BOARD PROJECTS	2009		301		80	10			D					
LESS FUNDING PROVIDED BY 6052 FUND	2009		898						D		2			
(1)-WILDLIFE CONSERVATION BOARD PROJECTS	2008		301		80	10			D					
NET DEBITS/CREDITS														

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STATE CONTROLLERS OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LESS FUNDING PROVIDED BY 6052 FUND	2008		898						D		2		_____	___
(1)-WILDLIFE CONSERVATION BOARD PROJECTS	2007		301		80	10			D				_____	___
LESS FUNDING PROVIDED BY 6031 FUND	2007		898						D		2		_____	___
(1)-WILDLIFE CONSERVATION BOARD PROJECTS	2006		301		80	10			D				_____	___
LESS FUNDING PROVIDED BY 6031 FUND	2006		898						D		2		_____	___
(1) WILDLIFE CONSERVATION BOARD PROJECTS (UNSCHED)	2004		301		80	10			D				_____	___
LESS FUNDING PROVIDED BY 6031 FUND	2004		898						D		2		_____	___
FOR ALLOCATION TO INLAND WETLANDS CONSERVATION FD	1990		510						T				_____	___
PUBLIC RESOURCES ACCOUNT	2024								R			0302350	_____	___
UNALLOCATED ACCOUNT	2023								R			0302360	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0266000 INLAND WETLANDS RESTORATION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INLAND WETLANDS CONSERVATION PROGRAM (ACQUISITION)	1990		805						D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0447000 WILDLIFE RESTORATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2710-WILDLIFE CONSERVATION BOARD	2024		001		10				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 2710-WILDLIFE CONSERVATION BOARD	2024		001	90	10				F	0447000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
2710-WILDLIFE CONSERVATION BOARD	2023		001		10				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 2710-WILDLIFE CONSERVATION BOARD	2023		001	90	10				F	0447000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
2710-WILDLIFE CONSERVATION BOARD	2022		001		10				D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 2710-WILDLIFE CONSERVATION BOARD	2022		001	90	10				F	0447000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
FOR ESCROW PAYMENTS FROM FEDERAL FUNDS MADE AVAILABLE	1979		801						D				_____	___
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND	1979		898						D		2		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
SALE OF STATES PUBLIC LANDS	2024								R			0160600	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
FEDERAL TRUST FUND	2024								R			0308900	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0447000 WILDLIFE RESTORATION FUND

AGENCY:3640 WILDLIFE CONSERVATION BOARD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REFUNDS TO REVERTED APPROPNS	2023									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0748002 BOND EXP-WILDLIFE CONSERV BD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0786002 BOND EXP-WLDLF CONSV BOARD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PER SEC 2 UNEXPENDED BAL WETLANDS-SAN FRANCISCO BAY	1993		803	10					D				_____	___
PER SEC 2 UNEXPENDED BAL-OUTSIDE COASTAL ZONE & SFBAY	1993		803	11					D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
ADMINISTRATIVE COST SEC 5907(C) PUB. RES. CODE	1988		508						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
WLDLFE,COAST&PARK CONS FD 88	2023								R			0307860	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0786374 CLOSED TO FUND 0001000

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		508	11					T		1		_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T		1		_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:1010000 NATURAL HERITAGE PRESRV TAX CR

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
NHPTC - COYOTE RIDGE	2009		502						T				_____	___
LESS FUNDING PROVIDED BY BOND FUND 6051007	2009		895						D		2		_____	___
TRANSFER CASH BALANCE TO THE GENERAL FUND	2004		501						T				_____	___
LESS FUNDING PROVIDED BY BOND FUND 6031003	2004		598						D		2		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2710-WILDLIFE CONSERVATION BOARD	2024		101		10				D				_____	___
2710 WILDLIFE CONSERVATION BOARD	2017		101		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6029002 WILDLIFE CONSERVATION BOARD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2720011-SAN JOAQUIN RIVER CONSERVANCY PROJECTS AND	2022		302		80	10	103		D				_____	___
2720015-SAN JOAQUIN RIVER CONSERVANCY PROJECTS AND	2020		302		80	10	603		D		1		_____	___
0000010-WILDLIFE CONSERVATION BOARD PROJECTS	2016		302		80	10			D				_____	___
REIMBURSEMENTS TO 0000010-WILDLIFE CONSERVATION	2016		302	90	80	10			D		1		_____	___
REIMBURSEMENTS TO 0000010-WILDLIFE CONSERVATION	2016		302	90	80	10			F	6029002			_____	___
2710-WILDLIFE CONSERVATION BOARD	2001		501		10				D				_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2001		801		80	10	000		D				_____	___
LAND,AIR,AND WATER CONSERVATION PROGRAMS	2001		801		80	10	800		D				_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2024								R			0360290	_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2023								R			0360290	_____	___

NET DEBITS/CREDITS _____ ___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6029356 U/F 6029XXX-XXXX CP TAXABLE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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

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STATE CONTROLLERS OFFICE

FUND:6029403 ABATEMENT ACCT-6029002 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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

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STATE CONTROLLERS OFFICE

FUND:6029410 REIMBURSEMENT ACCT - 6029002

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6031003 WILDLIFE CONSERVATION BOARD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2710-WILDLIFE CONSERVATION BOARD	2024		001	10					D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2023		001	10					D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2023		301	10					D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2022		001	10					D				_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2022		301	80	10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2002		501	10					D				_____	___
2720030-COASTAL WATERSHED & WETLANDS PROTECTION PROG	2002		801	80	10		660		D				_____	___
2720031-COASTAL WTRSHED & WETL PROTECTION PGM-EXCESS	2002		801	80	10		670		D				_____	___
2720033-PROP 50 REIMBURSEMENTS	2002		802	80	10		690		D				_____	___
SEC 1-ACQUISITION, GRANTS, ETC FOR RESTORATION	2002		80205						D				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D)-FOR DOF	1991		595						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7-REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
WTR SECURITY, CLEAN DRINK 02	2024								R			0360310	_____	___
WTR SECURITY, CLEAN DRINK 02	2023								R			0360310	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6031405 ABATEMENT ACCT 6031007-3125 TE
AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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

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STATE CONTROLLERS OFFICE

FUND:6031410 REIMBURSEMENT ACCT FOR 6031003

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6051007 WILDLIFE CONSERVATION BOARD

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2710-WILDLIFE CONSERVATION BOARD	2024		001		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2023		001		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2022		001		10				D				_____	___
2720015-SAN JOAQUIN RIVER CONSERVANCY PROJECTS AND	2018		302		80	10	603		D				_____	___
REIMBURSEMENTS TO 2720015-SAN JOAQUIN RIVER	2018		302	90	80	10	603		F	6051007			_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2017		301		80	10			D		1		_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2017		308		80	10			D				_____	___
0000010-WILDLIFE CONSERVATION BOARD PROJECTS (UNSCH);	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 PROTECTION PROJECTS	2006		801						D				_____	___
REIMBURSEMENTS TO FOREST CONSERVATION AND PROTECTION	2006		801	90					F	6051007			_____	___
DEVELOPMENT,REHABILITATION,RESTORATION,	2006		802						D				_____	___
REIMBURSEMENTS TO DEVELOPMENT, REHABILITATION,	2006		802	90					F	6051007			_____	___
DEPT OF PARKS AND RECREATION	2024								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2023								R			0360510	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:6051332 U/F BONDS/6051007-3640(SOLANO)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

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

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STATE CONTROLLERS OFFICE

FUND:6051339 UF AUG 09 CP FOR 6051007-3640

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		504	13					T				_____	___
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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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

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STATE CONTROLLERS OFFICE

FUND:6051401 REIMBURSEMENT ACCT FOR 6051007

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6051405 ABATEMENT ACCOUNT-6051007 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13					T				_____	___
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STATE CONTROLLERS OFFICE

FUND:6052002 WILDLIFE CONSERVATION BOARD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
311 BUDGET ACT APPROPRIATION (TRANSFER)	2012		311						D		2		_____	___
311 BUDGET ACT APPROPRIATION (TRANSFER 0262)	2011		311						D		2		_____	___
311 BUDGET ACT APPROPRIATION (TRANSFER 0262)	2010		311						D				_____	___
311 BUDGET ACT APPROPRIATION (TRANSFER)	2009		311						D		2		_____	___
311 BUDGET ACT APPROPRIATION (TRANSFER TO FD 0262)	2008		311						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6052309 U/F 6052XXX-XXXX MAR 20 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2020 GO TE	1987		506	11					T				_____	___
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STATE CONTROLLERS OFFICE

FUND:6052321 U/F 6052XXX-XXXX MAR 18 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2018 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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

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STATE CONTROLLERS OFFICE

FUND:6052383 U/F 6052XXX-XXXX CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

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

FUND:6083006 WILDLIFE COSERVATION BOARD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2710-WILDLIFE CONSERVATION BOARD	2024		001		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2023		001		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2022		001		10				D		1		_____	___
2710-WILDLIFE CONSERVATION BOARD	2021		101		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD;ENC/REV PER PROV. 1	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	2024								R			0360830	_____	___
DEPT OF WATER RESOURCES	2023								R			0360830	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

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

FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2019 GO TE	1987		504	11					T				_____	___
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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

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

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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

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STATE CONTROLLERS OFFICE

FUND:6088008 WILDLIFE CONSERVATION BOARD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2710-WILDLIFE CONSERVATION BOARD	2024		001		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2023		001		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2022		001		10				D		1		_____	___
2720011-SAN JOAQUIN RIVER CONSERVANCY PROJECTS AND	2022		301		80	10	103		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, WARRTS	2024								R			0261900	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2024								R			0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2023								R			0360880	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

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

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2024 GO TE	1987		506	11					T				_____	___
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STATE CONTROLLERS OFFICE

FUND:6088308 U/F 6088001-3790 68AUG 2024 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2025

MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT AUG 2024 GO TE	1987		506	11					T				_____	___
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STATE CONTROLLERS OFFICE

FUND:6088309 U/F 6088001-3790 APR 2025 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2025 GO TE	1987		506	11					T				_____	___
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3720 CALIFORNIA COASTAL COMMISSION

JUNE 30, 2025

MAILCODE:3720

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2730-COASTAL MANAGEMENT PROGRAM	2024		001		10				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
GENERAL FUND CASHFLOW LOAN DUE TO DELAYS IN REIMB	2024		001	80	10				D				_____	___
REIMBURSEMENTS TO 2730-COASTAL MANAGEMENT PROGRAM	2024		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
2730-COASTAL MANAGEMENT PROGRAM	2024		00102		10				D				_____	___
2730-COASTAL MANAGEMENT PROGRAM	2024		00103		10				D				_____	___
2730-COASTAL MANAGEMENT PROGRAM	2023		001		10				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 2730-COASTAL MANAGEMENT PROGRAM	2023		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
2730-COASTAL MANAGEMENT PROGRAM	2022		001		10				D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 2730-COASTAL MANAGEMENT PROGRAM	2022		001	90	10				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
2730-COASTAL MANAGEMENT PROGRAM	2022		00101		10				D				_____	___
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	2024								R			0161000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3720 CALIFORNIA COASTAL COMMISSION

JUNE 30, 2025

MAILCODE:3720

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ARCHITECTURE REVOLVING FUND	2024								R			0306020	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3720 CALIFORNIA COASTAL COMMISSION

JUNE 30, 2025

MAILCODE:3720

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2730-COASTAL MANAGEMENT PROGRAM	2024		001		10				D				_____	___
2730-COASTAL MANAGEMENT PROGRAM	2023		001		10				D				_____	___
2730-COASTAL MANAGEMENT PROGRAM	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0371000 CA BEACH & COASTAL ENHANCEMENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3720 CALIFORNIA COASTAL COMMISSION

JUNE 30, 2025

MAILCODE:3720

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2730-COASTAL MANAGEMENT PROGRAM	2024		001	10					D				_____	___
2730-COASTAL MANAGEMENT PROGRAM	2024		101	10					D				_____	___
2730-COASTAL MANAGEMENT PROGRAM	2023		001	10					D				_____	___
2730-COASTAL MANAGEMENT PROGRAM	2023		101	10					D				_____	___
2730-COASTAL MANAGEMENT PROGRAM	2022		001	10					D		1		_____	___
2730-COASTAL MANAGEMENT PROGRAM	2022		101	10					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
PERSONALIZED LICENSE PLATES	2024								R			0143000	_____	___
PERSONALIZED LICENSE PLATES	2023								R			0143000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3123000 COASTAL ACT SERVICES FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3720 CALIFORNIA COASTAL COMMISSION

JUNE 30, 2025

MAILCODE:3720

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2730-COASTAL MANAGEMENT PROGRAM	2024		001		10				D				_____	___
2730-COASTAL MANAGEMENT PROGRAM	2023		001		10				D				_____	___
TFR $500K ANNUALLY, ADUSTED FOR CCPI, TO THE COASTAL	2023		501						T				_____	___
2730-COASTAL MANAGEMENT PROGRAM	2022		001		10				D		1		_____	___
TFR $500K ANNUALLY, ADJUSTED FOR CCPI, TO THE COASTAL	2022		501						T				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
TFR $500K ANNUALLY, ADJUSTED FOR CCPI, TO THE COASTAL	2021		502						T				_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3720 CALIFORNIA COASTAL COMMISSION

JUNE 30, 2025

MAILCODE:3720

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2730-COASTAL MANAGEMENT PROGRAM	2024		001	10					D				_____	___
2730-COASTAL MANAGEMENT PROGRAM	2023		001	10					D				_____	___
2730-COASTAL MANAGEMENT PROGRAM	2022		001	10					D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2805032-CONSERVANCY PROGRAMS	2024		101		80	97			D					
2805032-CONSERVANCY PROGRAMS; ENC/EXP 6/30/28 PER P3	2023		101		80	97			D					
2805032-CONSERVANCY PROGRAMS	2023		102		80	97			D					
2790-COASTAL CONSERVANCY PROGRAMS	2023		591		10				D					
2820027-CONSERVANCY PROGRAMS	2023		601		80	97			D					
2805-LOCAL ASSISTANCE	2023		602		80				D					
2790-COASTAL CONSERVANCY PROGRAMS	2022		001		10				D					
2805032-CONSERVANCY PROGRAMS	2022		101		80	97			D					
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2022		101	90	80	97			F	0001000				
2805032-CONSERVANCY PROGRAMS	2022		10123		80	97			D					
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2022		10123	90	80	97			F	0001000				
2805032-CONSERVANCY PROGRAMS	2022		102		80	97			D					
2805032-CONSERVANCY PROGRAMS; ENC/EXP 6/30/25 P1	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 PROGRAMS	2022		591		10				D					
2805032-CONSERVANCY PROGRAMS	2022		592		80	97			D					
2790-COASTAL CONSERVANCY PROGRAMS	2022		593		10				D					
2790-COASTAL CONSERVANCY	2022		594		10				D					
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2805032-CONSERVANCY PROGRAMS	2022		601		80	97			D				_____	___
2805032-CONSERVANCY PROGRAMS;CONTROL SEC 19.56(7)&(9)	2022		60124		80	97			D				_____	___
2805032-CONSERVANCY PROGRAMS	2021		101		80	97			D				_____	___
2805032-CONSERVANCY PROGRAMS	2021		10124		80	97			D				_____	___
2805032-CONSERVANCY PROGRAMS	2021		102		80	97			D				_____	___
2805032-CONSERVANCY PROGRAMS	2021		103		80	97			D		1		_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2021		591		10				D				_____	___
2805032-CONSERVANCY PROGRAMS	2021		592		80	97			D				_____	___
2790-COASTAL CONSERVANCY	2021		594		10				D				_____	___
2805032-CONSERVANCY PROGRAMS	2020		102		80	97			D		1		_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2020		594		10				D		1		_____	___
2805032-CONSERVANCY PROGRAMS	2019		101		80	97			D				_____	___
2805032-CONSERVANCY PROGRAMS - PROV 1C	2018		101		80	97			D				_____	___
2805032-CONSERVANCY PROGRAMS	2018		10102		80	97			D		1		_____	___
2805032-CONSERVANCY PROGRAMS	2017		101		80	97			D		1		_____	___
2805032-CONSERVANCY PROGRAMS	2017		10123		80	97			D				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
FISH/WILDLFE HABITAT ENHANNC	2024								R			0307480	_____	___
WLDLFE,COAST&PARK CONS FD 88	2024								R			0307860	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0005008 STATE COASTAL CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SAFE NEIGH PKS, CLEAN WTR,AIR	2023										R	0300050	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

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

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STATE CONTROLLERS OFFICE

FUND:0005329 U/F 0005XXX-XXXX CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT JUL 2019 COMMERCIAL PAPER TAX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013 GO TE	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0005411 REIMBURSEMENT ACCT - 0005008
AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2790-COASTAL CONSERVANCY PROGRAMS	2024		001		10				D				_____	___
REIMBURSEMENTS TO 2790-COASTAL CONSERVANCY PROGRAMS	2024		001	90	10				F	0140000			_____	___
2805032-CONSERVANCY PROGRAMS	2024		101		80	97			D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2023		001		10				D				_____	___
REIMBURSEMENTS TO 2790-COASTAL CONSERVANCY PROGRAMS	2023		001	90	10				F	0140000			_____	___
2805032-CONSERVANCY PROGRAMS	2023		101		80	97			D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2022		001		10				D		1		_____	___
REIMBURSEMENTS TO 2790-COASTAL CONSERVANCY PROGRAMS	2022		001	90	10				F	0140000	1		_____	___
2805032-CONSERVANCY PROGRAMS	2022		101		80	97			D				_____	___
2805032-CONSERVANCY PROGRAMS	2021		101		80	97			D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0262000 HABITAT CONSERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2790-COASTAL CONSERVANCY PROGRAMS	2024		501		10				D				_____	___
2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY)	2024		801		80	93			D				_____	___
REIMBURSEMENT TO 2820026-COASTAL RESOURCE ENHANCE	2024		801	90	80	93			F	0262000			_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2023		501		10				D				_____	___
2820026-COASTAL RESOURCE ENHANCEMENT (CAPITAL OUTLAY)	2023		801		80	93			D				_____	___
REIMBURSEMENT TO PROGRAM 2820026	2023		801	90	80	93			F	0262000			_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2022		501		10				D				_____	___
2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY)	2022		801		80	93			D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2021		501		10				D				_____	___
TRANSFER TO THE WATER SECURITY, CLEAN DRINKING WATER,	2021		502						T				_____	___
2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY)	2021		801		80	93			D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2020		501		10				D				_____	___
2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY)	2020		801		80	93			D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2019		501		10				D				_____	___
2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY)	2019		801		80	93			D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2018		501		10				D				_____	___
2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY)	2018		801		80	93			D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2017		501		10				D				_____	___
2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY)	2017		801		80	93			D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2016		501		10				D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY)	2016		801		80	93			D				_____	___
COASTAL CONSERVANCY PROGRAMS	2015		501						D				_____	___
COASTAL RESOURCE ENHANCEMENT (CAPITAL OUTLAY)	2015		801						D				_____	___
(2) REIMBURSEMENTS	2015		801	90					F	0262000			_____	___
COASTAL CONSERVANCY PROGRAMS	2014		501						D				_____	___
COASTAL RESOURCE ENHANCEMENT (CAPITAL OUTLAY)	2014		801						D				_____	___
(2) REIMBURSEMENTS	2014		801	90					F	0262000			_____	___
LESS FUNDING PROVIDED BY THE 0001	2014		899						D		2		_____	___
COASTAL CONSERVANCY PROGRAMS	2013		501						D				_____	___
COASTAL RESOURCE ENHANCEMENT (CAPITAL OUTLAY)	2013		801						D				_____	___
LESS FUNDING PROVIDED BY THE 0001	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 FUND 6052	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 FUND 6052	2011		898						D		2		_____	___
(1)-COASTAL RESOURCE ENHANCEMENT	2010		301		80	93	025		D				_____	___
LESS FUNDING PROVIDED BY FUND 6052	2010		898						D		2		_____	___
(1)-COASTAL RESOURCE ENHANCEMENT	2009		301		80	93	025		D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LESS FUNDING PROVIDED BY FUND 6052	2009		898						D		2		_____	___
(1)-COASTAL RESOURCE ENHANCEMENTWORFY PER PROV. 2	2008		301		80	93	025		D				_____	___
LESS FUNDING PROVIDED BY 6052 FUND	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				_____	___
(1)-COASTAL RESOURCE ENHANCEMENT, WORFY PER PRV.2	2004		301		80	93	025		D				_____	___
(2)-REIMBURSEMENTS, WORFY PER PRV.2	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(MAJOR)	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, AVAIL.FOR ENCUMB.	1998		301		80	93	025		D				_____	___
(1)-COASTAL RESOURCE ENHANCEMENT,AVAIL.FOR CAP.OUTLAY	1997		301		80	93	025		D				_____	___
(1) - COASTAL RESOURCE ENHANCEMENT, ENCUMBRANCE FOR	1996		301		80	93	025		D				_____	___
1-COASTAL RESOURCE ENHANCEMENT-AVAIL FOR ENCUMBRANCE	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 CORR DOF 9-8-93)	1993		301		80	19	025		D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1-RESOURCE ENHANCEMENT (MAY BE EXPENDED FOR EITHER	1992		301		80	19	040		D				_____	___
(1) RESOURCE ENHANCEMENT	1991		301		80	19	040		D				_____	___
(16304 C GOVT CODE)1)RESOURCE ENHANCEMENT(PROV92C118/	1991		602		80	19	040		D				_____	___
CAPITAL OUTLAY	1990		301						D				_____	___
G.C 16304(C) TRF 3760-301-262 PROV.2	1990		608						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0316001 SAN FRAN BAY AREA CONSV PGM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER OF SMIF INTEREST EARNINGS DEFICIT TO GENERAL	2012		592						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0593000 COASTAL ACCESS ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2790-COASTAL CONSERVANCY PROGRAMS	2024		001	10					D				_____	___
2805032-CONSERVANCY PROGRAMS	2024		101	80	97				D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2023		001	10					D				_____	___
2805032-CONSERVANCY PROGRAMS	2023		101	80	97				D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2022		001	10					D		1		_____	___
2805032-CONSERVANCY PROGRAMS	2022		101	80	97				D				_____	___
2805032-CONSERVANCY PROGRAMS	2021		101	80	97				D				_____	___
2805032-CONSERVANCY PROGRAMS	2020		101	80	97				D		1		_____	___
2805032-CONSERVANCY PROGRAMS	2017		101	80	97				D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
COASTAL ACT SERVICES FUND	2024								R			0331230	_____	___
COASTAL ACT SERVICES FUND	2023								R			0331230	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0721001 BOND EXP-ST. COASTAL CONSV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(16304C GOVT CD)(1)PUBLIC ACCESS (MAY BE EXP FOR	1992	301		80	18	030			D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991	596							D				_____	___
LOCAL ASSISTANCE-PURSUANT TO CAT (2) OF SUBDIVISION C	1982	10184							D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965	501							D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0730001 PRE-TAX REFORM BOND PROCEEDS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PTRB PROCEEDS FOR TRSFER TO STATE COASTAL CONSERVANCY	1987		506						T				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0730002 BOND EXP-STATE COASTAL CONSV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(16304C GOVT CD)(2)URBAN WATERFRONT RESTORATION	1991		301		80	18	060		D				_____	___
ADM COSTS-GOV CODE 16724.6 CH 856/91	1991		596						D				_____	___
G.C SEC.16304(C) TRF 3760-301-730 PROV.2	1990		607						D				_____	___
(16304 C GOV'T CODE)2-COASTAL RESTORATION	1986		301		80	18	020		D				_____	___
(16304 C GOV'T CODE) 5-URBAN WATERFRONT RESTORATION	1986		301		80	18	060		D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0748003 BOND EXP-STATE COASTAL CONSV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2805032-CONSERVANCY PROGRAMS	2015		101		80	97			D		1		_____	___
(16304C GOVT CD)COASTAL RESOURCE ENHANCEMENT PROGRAM	1991		301		80	18	025		D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
G.C SEC.16304(C) TRF 3760-301-748 PROV.2	1990		609						D				_____	___
(16304C GOVT CODE)1)RESOURCE ENHANCEMENT	1989		301		80	19	040		D				_____	___
G.C. 16304(C):1-RESOURCE ENHANCEMENT	1988		301		80	19	040		D				_____	___
(1)RESOURCES ENHANCEMENT:B.C. SEC16304(C)_	1987		301		80	19	040		D				_____	___
(B) COASTAL RESOURCE ENHANCEMENT	1985		101		60	80	050		D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0786003 BOND EXP-COASTAL CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
(16304C GOVT CODE)1)PUBLIC ACCESS/PROV 3 CH 118/91	1991		602		80	18	030		D				_____	___
G.C. SEC.16304(C) (1)500.005-PETALUMA RIVER	1990		101	11					D				_____	___
(3) PUBLIC ACCESS (ITEM 3760-301-786 PROVISION 3)	1990		610		80	18	030		D				_____	___
(16304C GOVT CODE)3) PUBLIC ACCESS	1989		303		80	18	030		D				_____	___
(16304C GOVT CODE)4)RESOURCE ENHANCEMENT	1989		303		80	19	040		D				_____	___
COASTAL DUNES & WETLANDS, SLO & SB (LAND ACQUISITION)	1988		804	11					D				_____	___
MONTEREY CO WETLANDS & NAT AREAS (LAND ACQUISITION)	1988		804	12					D				_____	___
SONOMA CO NATURAL LANDS & WETLANDS(LAND ACQUISITION)	1988		804	14					D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0786373 CLOSED TO FUND 0001000

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		502	11					T		1		_____	___
G.C. SEC 16654-SMIF EARNINGS - SETUP PER STO	1987		502	13					T		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:1010000 NATURAL HERITAGE PRESRV TAX CR

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LESS FUNDING PROVIDED BY BOND FUND 6051008	2004		897						D		2		_____	___
LESS FUNDING PROVIDED BY BOND FUND 6029003	2004		898						D		2		_____	___
LESS FUNDING PROVIDED BY BOND FUND 6031008	2004		899						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2805032-CONSERVANCY PROGRAMS	2024		102		80	97			D				_____	___
2805032-CONSERVANCY PROGRAMS	2022		101		80	97			D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2022		591		10				D				_____	___
2805032-CONSERVANCY PROGRAMS	2022		601		80	97			D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001008 STATE COASTAL CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

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

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STATE CONTROLLERS OFFICE

FUND:6029003 STATE COASTAL CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2790-COASTAL CONSERVANCY PROGRAMS	2024		001		10				D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2023		001		10				D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2022		001		10				D		1		_____	___
2805032-CONSERVANCY PROGRAMS	2022		101		80	97			D				_____	___
2805032-CONSERVANCY PROGRAMS	2015		101		80	97			D		1		_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2015		101	90	80	97			F	6029003	1		_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2024								R			0360290	_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2023								R			0360290	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:6029356 U/F 6029XXX-XXXX CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6029411 REIMBURSEMNT ACCT 6029003-3760
AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
												NET DEBITS/CREDITS		_____ ___

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STATE CONTROLLERS OFFICE

FUND:6031008 STATE COASTAL CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2790-COASTAL CONSERVANCY PROGRAMS	2024		001		10				D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2023		001		10				D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2022		001		10				D		1		_____	___
SEC. 2-SIX RIVERS (SUNNY BRAE) ACQUISITION	2004		30104	80	02		032		D				_____	___
WTR SECURITY, CLEAN DRINK 02	2024								R			0360310	_____	___
WTR SECURITY, CLEAN DRINK 02	2023								R			0360310	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6031411 REIMBURSEMNT ACCT 6031008-3760
AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6051008 STATE COASTAL CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2790-COASTAL CONSERVANCY PROGRAMS	2024		001		10				D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2023		001		10				D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2022		001		10				D		1		_____	___
2805032-CONSERVANCY PROGRAMS	2021		101		80	97			D				_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2021		101	90	80	97			F	6051008			_____	___
2805032-CONSERVANCY PROGRAMS	2020		101		80	97			D				_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2020		101	90	80	97			F	6051008	1		_____	___
2805032-CONSERVANCY PROGRAMS	2019		101		80	97			D				_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2019		101	90	80	97			F	6051008			_____	___
2805032-CONSERVANCY PROGRAMS	2018		101		80	97			D				_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2018		101	90	80	97			F	6051008			_____	___
2805032-CONSERVANCY PROGRAMS	2017		101		80	97			D				_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2017		101	90	80	97			F	6051008	1		_____	___
2805032-CONSERVANCY PROGRAMS	2016		101		80	97			D				_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2016		101	90	80	97			F	6051008			_____	___
2805032-CONSERVANCY PROGRAMS	2015		101		80	97			D		1		_____	___
SEC 2 - COYOTE RIDGE	2012		30104		80	97	030		D				_____	___
DEPT OF PARKS AND RECREATION	2024								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2023								R			0360510	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6051304 U/F 6051XXX-XXXX 03/10 GO TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

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

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STATE CONTROLLERS OFFICE

FUND:6051330 U/F BONDS/6051008-3760(SOLANO)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE/ABATEMENT	1987		504	17					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6051402 REIMBURSEMENT OF 6051008-3760
AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6051404 REIMBURSEMENT FOR 6076-3760

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6052321 U/F 6052XXX-XXXX MAR 18 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2018 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

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

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STATE CONTROLLERS OFFICE

FUND:6052383 U/F 6052XXX-XXXX CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

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

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STATE CONTROLLERS OFFICE

FUND:6083007 STATE COASTAL CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2790-COASTAL CONSERVANCY PROGRAMS	2024		001		10				D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2023		001		10				D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2022		001		10				D		1		_____	___
2805032-CONSERVANCY PROGRAMS	2019		101		80	97			D				_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2019		101	90	80	97			F	6083007			_____	___
2805032-CONSERVANCY PROGRAMS	2016		101		80	97			D				_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2016		101	90	80	97			F	6083007			_____	___
2805032-CONSERVANCY PROGRAMS	2015		101		80	97			D				_____	___
DEPT OF WATER RESOURCES	2024								R			0360830	_____	___
DEPT OF WATER RESOURCES	2023								R			0360830	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

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

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FUND:6083305 U/F 6083XXX-XXXX MAR 18 TE

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

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

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

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STATE CONTROLLERS OFFICE

FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2019 GO TE	1987		504	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

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

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

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

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6088009 STATE COASTAL CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2790-COASTAL CONSERVANCY PROGRAMS	2024		001		10				D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2023		001		10				D				_____	___
2805032-CONSERVANCY PROGRAMS	2023		101		80	97			D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2022		001		10				D		1		_____	___
2805032-CONSERVANCY PROGRAMS	2022		101		80	97			D				_____	___
2805032-CONSERVANCY PROGRAMS	2021		101		80	97			D				_____	___
2805032-CONSERVANCY PROGRAMS	2020		101		80	97			D				_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	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; P1 ENC/EXP 6/30/20	2018		101		80	97			D				_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2024								R			0261900	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2024								R			0360880	_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2023								R			0261900	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2023								R			0360880	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE
AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088304 U/F 6088001-3790 68SEP 2022 TE
AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2025

MAILCODE:3760

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

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088307 U/F 6088001-3790 68MAR 2024 TE
AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2024 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088308 U/F 6088001-3790 68AUG 2024 TE
AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT AUG 2024 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6088309 U/F 6088001-3790 APR 2025 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2025 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2024		001		10				D				_____	___
REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	2024		001	90	10				F	0001000			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2024		002		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2024		004		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2024		011						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2024		012						D				_____	___
2855047-LOCAL GRANTS	2024		101		80	28			D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		001		10				D				_____	___
REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	2023		001	90	10				F	0001000			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		00102		10				D				_____	___
2840-SUPPORT OF THE DEPT OF PARKS AND RECREATION	2023		00103		10				D				_____	___
2840-SUPPORT OF THE DEPT OF PARKS AND RECREATION	2023		00104		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		00124		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		00125		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		002		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		003		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		004		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		005		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		006		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION
JUNE 30, 2025

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2855-LOCAL ASSISTANCE GRANTS	2023		101		80				D		2		_____	___
2855036-RECREATIONAL GRANTS	2023		101		80	25			D				_____	___
2855036-RECREATIONAL GRANTS	2023		102		80	25			D				_____	___
2855047-LOCAL GRANTS	2023		601		80	28			D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001		10				D		1		_____	___
REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	2022		001	90	10				F	0001000	1		_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		00101		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		00122		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		00123		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		00124		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		002		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		003		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		004		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		00424		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		005		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		006		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		011						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		012						D				_____	___
2855036-RECREATIONAL GRANTS	2022		101		80	25			D				_____	___
2855047-LOCAL GRANTS	2022		101		80	28			D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2855036-RECREATIONAL GRANTS	2022		10101	80	25				D		1		_____	___
2855036-RECREATIONAL GRANTS	2022		102	80	25				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		111						D				_____	___
0001453-PISMO SB: ENTRANCE KIOSK REPLACEMENT-	2022		301	90	01	453			D				_____	___
0003194-OCEANO DUNES SVRA: LE SAGE BRIDGE	2022		301	90	03	194			D				_____	___
0005276-FORT ROSS SHP: VISITOR AND EDUCATIONAL	2022		301	90	05	276			D				_____	___
0006867-COLONEL ALLENSWORTH SHP: VISITOR CENTER-	2022		301	90	06	867			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		311						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		312						D				_____	___
2840-SUPPORT OF THE DEPT. OF PARKS & RECREATION	2022		594	10					D		1		_____	___
2855047-LOCAL GRANTS	2022		601	80	28				D				_____	___
2855047-LOCAL GRANTS	2022		60124	80	28				D				_____	___
2855047-LOCAL GRANTS	2022		602	80	28				D		1		_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		00101	10					D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND REC	2021		00122	10					D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		002	10					D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		003	10					D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		004	10					D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		00424	10					D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		00425	10					D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		00426		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		00427		10				D				_____	___
2840-SUPPORT OF THE DEPT OF PARKS AND RECREATION	2021		005		10				D				_____	___
2840-SUPPORT OF THE DEPT OF PARKS AND RECREATION	2021		006		10				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 ACQUISITION	2021		301		90	RS	224		D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		311						D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		594		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2020		002		10				D		1		_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND REC	2020		003		10				D				_____	___
2855047-LOCAL GRANTS	2020		10121		80	28			D				_____	___
0006914-EQUITABLE ACCESS PROGRAM: NEW STATE	2020		301		90	06	914		D				_____	___
REIMBURSEMENTS TO 0006914-EQUITABLE ACCESS PROGRAM:	2020		301	90	90	06	914		F	0001000			_____	___
TRANSFER TO STATE PARKS AND RECREATION FUND	2020		501						T				_____	___
2840-SUPPORT OF THE DEPT OF PARKS AND RECREATION	2020		594		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

JUNE 30, 2025

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EXPENDITURES ___
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WORKSHEET/ACC.ACCUM.___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND REC	2019		00121	10					D		1		_____	___
2855047-LOCAL GRANTS	2019		101	80	28				D		1		_____	___
0005276-FORT ROSS SHP: VISITR & EDUCTNL IMPRVMNTS	2019		301	90	05	276			D				_____	___
2840-SUPPORT OF THE DEPT OF PARKS AND RECREATION	2019		594	10					D				_____	___
2855047-LOCAL GRANTS	2018		101	80	28				D		1		_____	___
2855047-LOCAL GRANTS	2018		10101	80	28				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2017		005	10					D				_____	___
MOTOR VEHICLE FUEL ACCOUNT	2024								R			0300610	_____	___
DISASTER RESPONSE EMRGNCY OPER	2024								R			0303750	_____	___
ARCHITECTURE REVOLVING FUND	2024								R			0306020	_____	___
WLDLFE,COAST&PARK CONS FD 88	2024								R			0307860	_____	___
SPECIAL DEPOSIT FUND	2024								R			0309420	_____	___
NATURAL RESOURCES PARK PRESERV	2023								R			0333120	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0005009 DEPT OF PARKS AND RECREATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		002		10				D				_____	___
SAFE NEIGH PKS, CLEAN WTR,AIR	2024								R			0300050	_____	___
SAFE NEIGH PKS, CLEAN WTR,AIR	2023								R			0300050	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0005013 PROPORTIONAL EXPENSES ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

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

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STATE CONTROLLERS OFFICE

FUND:0005321 U/F 0005XXX-XXXX APR 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0005329 U/F 0005XXX-XXXX CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT JUL 2019 COMMERCIAL PAPER TAX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013 GO TE	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0005402 ABATEMENT ACCT - 0005009 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

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

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STATE CONTROLLERS OFFICE

FUND:0005412 REIMBURSEMNT ACCT 0005009-3790

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		012						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		012						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		012						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0062000 HIGHWAY USERS TAX ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		011						T				_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2024		001		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		001		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001		10				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0156000 CALIFORNIA HERITAGE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE
AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2024		001	10					D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		001	10					D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001	10					D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2855036-RECREATIONAL GRANTS	2009		101		80	25			D				_____	___
RECREATIONAL GRANTS-ADMINISTRATIVE COSTS	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 FISH AND GAME CODE SEC.	1990		801		90	RS	406		D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2024		001		10				D				_____	___
REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	2024		001	90	10				F	0263000			_____	___
2855-LOCAL ASSISTANCE GRANTS	2024		101		80				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		001		10				D				_____	___
REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	2023		001	90	10				F	0263000			_____	___
2855-LOCAL ASSISTANCE GRANTS	2023		101		80				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001		10				D		1		_____	___
REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	2022		001	90	10				F	0263000	1		_____	___
2855-LOCAL ASSISTANCE GRANTS	2022		101		80				D				_____	___
0000695-HEBER DUNES SVRA: WATER SYSTEM UPGRADES-	2022		301		90	CP	695		D				_____	___
0000754-HOLLISTER HILLS SVRA: WATERLINE EXPANSION-	2022		301		90	CP	754		D				_____	___
0000914-PRAIRIE CITY SVRA: INITIAL EROSION CONTROL-	2022		301		90	CP	914		D				_____	___
0001454-OCOTILLO WELLS SVRA: HOLMES CAMP WATER SYSTEM	2022		301		90	01	454		D				_____	___
0003192-OCOTILLO WELLS SVRA: AUTO SHOP ADDITION-	2022		301		90	03	192		D				_____	___
0010752-STATEWIDE: OHV FEASIBILITY STUDIES FOR	2022		301		90	10	752		D				_____	___
0000213-CARNEGIE SVRA: ROAD RECONSTRUCTION-	2022		301		90	7K	103		D				_____	___
0001454-OCOTILLO WELLS SVRA: HOLMES CAMP WATER SYSTEM	2022		30123		90	01	454		D				_____	___
0000754-HOLLISTER HILLS SVRA: WATERLINE EXPANSION	2022		30124		90	CP	754		D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		896						D		2		_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		002		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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2855-LOCAL ASSISTANCE GRANTS	2021		101		80				D				_____	___
0000914-PRAIRIE CITY SVRA: INITIAL EROSION	2021		301		90	CP	914		D				_____	___
0001452-OCEANO DUNES SVRA: GRAND AVENUE LIFEGUARD	2021		301		90	01	452		D				_____	___
0003192-OCOTILLO WELLS SVRA: AUTO SHOP	2021		301		90	03	192		D				_____	___
0003194-OCEANO DUNES SVRA:LE SAGE BRIDGE REPLEACEMENT	2021		301		90	03	194		D				_____	___
0001452-OCEANO DUNES SVRA: GRAND AVENUE LIFEGUARD	2021		30101		90	01	452		D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2020		002		10				D		1		_____	___
2855-LOCAL ASSISTANCE GRANTS	2020		101		80				D		1		_____	___
0000234-OCEANO DUNES SVRA: PISMO SB SEDIMENT	2020		301		90	7C	105		D				_____	___
0000754-HOLLISTER HILLS SVRA: WATERLINE EXPANSION	2019		301		90	CP	754		D				_____	___
0000241-SOUTHERN CALIFORNIA OPPORTUNITY PURCHASE	2019		301		90	RS	419		D				_____	___
0001454-OCOTILLO WELLS SVRA: HOLMES CAMP WATER SYSTEM	2019		301		90	01	454		D				_____	___
0001455-HUNGRY VALLEY SVRA: 4X4 OBSTACLE COURSE	2019		301		90	01	455		D				_____	___
0003194-OCEANO DUNES SVRA: LE SAGE BRIDGE REPLACEMENT	2019		301		90	03	194		D				_____	___
0000213-CARNEGIE SVRA: ROAD RECONSTRUCTION CONST	2019		301		90	7K	103		D				_____	___
0000754-HOLLISTER HILLS SVRA: WATERLINE EXPANSION	2019		30101		90	CP	754		D				_____	___
0000914-PRAIRIE CITY SVRA: INITIAL EROSION	2018		301		90	CP	914		D		1		_____	___
0001452-OCEANO DUNES SVRA: GRAND AVENUE LIFEGUARD	2018		301		90	01	452		D				_____	___
0001453-PISMO SB: ENTRANCE KIOSK REPLACEMENT-WORKING	2018		301		90	01	453		D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0001454-OCOTILLO WELLS SVRA: HOLMES CAMP WATER SYSTEM	2018		301		90	01	454		D		1		_____	___
0003192-OCOTILLO WELLS SVRA:AUTO SHOP ADDITION	2018		301		90	03	192		D				_____	___
0003192-OCOTILLO WELLS SVRA: AUTO SHOP ADDITION	2018		30124		90	03	192		D				_____	___
0000695-HEBER DUNES SVRA: WATER SYSTEM; UPGRADES-WRKG	2016		301		90	CP	695		D				_____	___
0000695-HEBER DUNES SVRA: WATER SYSTEM; UPGRADES-	2016		30101		90	CP	695		D				_____	___
FOR TRANSFER TO GENERAL FUND PER	2012		501						T				_____	___
(1)-HEBER DUNES SVRA:INITIAL DEVELOPMENT--	2011		30113		90	H7	100		D				_____	___
90.7K.103-CARNEGIE SVRA: ROAD RECONSTRUCTION	2010		30117		90	7K	103		D				_____	___
OFF HIGHWAY VEHICLE FEES	2024								R			0120900	_____	___
ENVMNTL & HAZARDOUS WASTE FEES	2024								R			0125400	_____	___
STATE BEACH & PARK SERVICE FEE	2024								R			0140600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
MISC REV - USE OF PROP & MONEY	2024								R			0152300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
PARKING VIOLATIONS	2024								R			0164200	_____	___
FINES AND FORFEITURES	2024								R			0164600	_____	___
MOTOR VEHICLE ACCOUNT	2024								R			0300440	_____	___
MOTOR VEHICLE FUEL ACCOUNT	2024								R			0300610	_____	___
STATE PARKS&RECREATION ACCT	2024								R			0303920	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OFF HIGHWAY VEHICLE FEES	2023								R			0120900	_____	___
ENVMNTL & HAZARDOUS WASTE FEES	2023								R			0125400	_____	___
STATE BEACH & PARK SERVICE FEE	2023								R			0140600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISC REV - USE OF PROP & MONEY	2023								R			0152300	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
PARKING VIOLATIONS	2023								R			0164200	_____	___
MISCELLANEOUS TAX REVENUE	2023								R			0169900	_____	___
MOTOR VEHICLE ACCOUNT	2023								R			0300440	_____	___
MOTOR VEHICLE FUEL ACCOUNT	2023								R			0300610	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0286000 LAKE TAHOE CONSERVANCY ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2024		001		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		001		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001		10				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0329000 VEHICLE LICENSE COLLECTN ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FUND:0392000 ST PARKS AND RECREATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2024		001		10				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	2024		001	90	10				F	0392000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2024		002		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2024		003		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		014						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		015						T				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2024		595						D		2		_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		001		10				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	2023		001	90	10				F	0392000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		002		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		014						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		015						T				_____	___
0000912-EL CAPITAN SB: ENTRANCE IMPROVEMENTS-	2023		301		90	CP	912		D				_____	___
0010238-KINGS BEACH SRA: RECREATIONAL PIER	2023		301		90	10	238		D				_____	___
0010255-MOUNT DIABLO SP: VISITOR CENTER-CONSTRUCTION	2023		301		90	10	255		D				_____	___
REIMBURSEMENTS TO 0000912-EL CAPITAN SB: ENTRANCE	2023		301	90	90	CP	912		F	0392000			_____	___
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FUND:0392000 ST PARKS AND RECREATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 0010238-KINGS BEACH SRA:	2023		301	90	90	10	238		F	0392000			_____	___
REIMBURSEMENTS TO 0010255-MOUNT DIABLO SP: VISITOR	2023		301	90	90	10	255		F	0392000			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001		10				D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	2022		001	90	10				F	0392000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
2840-SUPPORT OF THE DEPT OF PARKS AND RECREATION	2022		00123		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		002		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		00201		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		00202		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		003		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		014						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		015						T				_____	___
0001450-CALAVERAS BIG TREES SP: CALTRANS MITIGATION	2022		301		90	01	450		D				_____	___
0010238-KINGS BEACH SRA, RECREATIONAL PIER	2022		301		90	10	238		D				_____	___
0010255-MOUNT DIABLO SP: VISITOR CENTER	2022		301		90	10	255		D				_____	___
REIMBURSEMENTS TO 0001450-CALAVERAS BIG TREES SP:	2022		301	90	90	01	450		F	0392000			_____	___
REIMBURSEMENTS TO 0010238-KINGS BEACH SRA,	2022		301	90	90	10	238		F	0392000			_____	___
REIMBURSEMENTS TO 0010255-MOUNT DIABLO SP: VISITOR	2022		301	90	90	10	255		F	0392000			_____	___
0010255-MOUNT DIABLO SP: VISITOR CENTER	2022		30124		90	10	255		D				_____	___
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FUND:0392000 ST PARKS AND RECREATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 0010255-MOUNT DIABLO SP: VISITOR	2022		30124	90	90	10	255		F	0392000				
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		595						D		2			
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		00123		10				D					
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		002		10				D		1			
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 ACQUISITION	2021		301		90	RS	224		D					
REIMBURSEMENTS TO 0000912-EL CAPITAN SB: ENTRANCE	2021		301	90	90	CP	912		F	0392000				
REIMBURSEMENTS TO 0000220-FORD ORD DUNES SP: NEW	2021		301	90	90	CT	100		F	0392000				
REIMBURSEMENTS TO 0000633-STATEWIDE: SP SYSTEM	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 GENERAL FUND	2021		595						D		1			
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND REC	2020		00121		10				D		1			
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2020		002		10				D		1			
0000912-EL CAPITAN SB: ENTRANCE	2020		301		90	CP	912		D		1			
0000633-STATEWIDE: SP SYSTEM ACQUISITION	2020		301		90	RS	224		D					
0003193-ANZA BORREGO SP: ACQUISITION-ACQUISITION	2020		301		90	03	193		D					
0000239-SOUTH YUBA RIVER SP: HISTORIC COVERED	2020		301		90	8W	101		D		1			
REIMBURSEMENTS TO 0000912-EL CAPITAN SB: ENTRANCE	2020		301	90	90	CP	912		F	0392000	1			
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FUND:0392000 ST PARKS AND RECREATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 0000633-STATEWIDE: SP SYSTEM	2020		301	90	90	RS	224		F	0392000			_____	___
REIMBURSEMENTS TO 0003193-ANZA BORREGO SP:	2020		301	90	90	03	193		F	0392000			_____	___
REIMBURSEMENTS TO 0000239-SOUTH YUBA RIVER SP:	2020		301	90	90	8W	101		F	0392000	1		_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2019		002		10				D		1		_____	___
0001450-CALAVERAS BIG TREES: CALTRANS MITIGATION (2)	2019		301		90	01	450		D				_____	___
REIMBURSEMENTS TO 0001450-CALAVERAS BIG TREES SP:	2019		301	90	90	01	450		F	0392000			_____	___
0000700-MCARTHUR-BURNEY FALLS MEMORIAL SP: (0.5)	2018		301		90	CP	700		D		1		_____	___
REIMBURSEMENTS TO 0000700-MCARTHUR-BURNEY FALL (1.5)	2018		301	90	90	CP	700		F	0392000	1		_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2017		00103		10				D		1		_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2017		00118		10				D		1		_____	___
MOTOR VEHICLE FUEL TAX-GASOLIN	2024								R			0113801	_____	___
QUARTERLY P.U.C. FEES	2024								R			0120600	_____	___
REAL ESTATE LICENSE FEES	2024								R			0123500	_____	___
ENVMNTL & HAZARDOUS WASTE FEES	2024								R			0125400	_____	___
STATE BEACH & PARK SERVICE FEE	2024								R			0140600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
MISC REV - USE OF PROP & MONEY	2024								R			0152300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
DOMESTIC VIOLENCE	2024								R			0161402	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0392000 ST PARKS AND RECREATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SETTLEMENTS/JUDGMENTS	2024								R			0163000	_____	___
PARKING VIOLATIONS	2024								R			0164200	_____	___
MOTOR VEHICLE FUEL ACCOUNT	2024								R			0300610	_____	___
HIGHWAY USERS TAX ACCOUNT	2024								R			0300620	_____	___
STATE BEACH & PARK SERVICE FEE	2023								R			0140600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISC REV - USE OF PROP & MONEY	2023								R			0152300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
DOMESTIC VIOLENCE	2023								R			0161402	_____	___
PARKING VIOLATIONS	2023								R			0164200	_____	___
MOTOR VEHICLE FUEL ACCOUNT	2023								R			0300610	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0448000 OCCUPANCY COMPLIANCE MONITOR

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2024									R		0125600	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0449000 WINTER RECREATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2024		001		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		001		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001		10				D		1		_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
PARKING VIOLATIONS	2024								R			0164200	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
PARKING VIOLATIONS	2023								R			0164200	_____	___

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STATE CONTROLLERS OFFICE

FUND:0577000 ABANDONED WTRCRFT ABATEMENT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2855023-BOATING OPERATIONS	2024		101		80	15	020		D				_____	___
2855023-BOATING OPERATIONS	2023		101		80	15	020		D				_____	___
2855023-BOATING OPERATIONS	2022		101		80	15	020		D				_____	___
2855023-BOATING OPERATIONS	2021		101		80	15	020		D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
SETTLEMENTS/JUDGMENTS	2024								R			0163000	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2024								R			0164400	_____	___
STATE PARKS&RECREATION ACCT	2024								R			0303920	_____	___
HARBORS & WATERCRAFT REVLV. FD	2024								R			0305160	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2023								R			0164400	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0742001 BOND EXP- PARKS & RECREATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
NET DEBITS/CREDITS													_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:0786001 BOND EXP-WLDLF CST&PKS

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RIVERSIDE COUNTY - STATE PARKS - MINOR PROJECTS	1998		801		90	RS	291	980	D				_____	___
SACRAMENTO COUNTY - STATE PARKS - MINOR PROJECTS	1998		801		90	RS	292	980	D				_____	___
LAKE COUNTY - STATE PARKS - MINOR PROJECTS	1998		801		90	RS	293	980	D				_____	___
SAN MATEO COUNTY - STATE PARKS - MINOR PROJECTS	1998		801		90	RS	294	980	D				_____	___
LOS ANGELES COUNTY - STATE PARKS - ACQUISITION AND	1998		801		90	RS	491	980	D				_____	___
ORANGE, RIVERSIDE & SAN BERNARDINO COUNTY - STATE	1998		801		90	RS	492	980	D				_____	___
SACRAMENTO COUNTY - STATE PARKS - ACQUISITION AND	1998		801		90	RS	494	980	D				_____	___
LAKE, NAPA & SONOMA COUNTIES - STATE PARKS - ACQ AND	1998		801		90	RS	495	980	D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
CA CITRUS STATE HISTORIC PARK G.C 16304 (C)	1988		609		80	25	101	005	D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
WLDLFE,COAST&PARK CONS FD 88	2024								R			0307860	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0786374 CLOSED TO FUND 0001000

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		508	11					T		1		_____	___
G.C. SEC 16654-SMIF EARNINGS - SETUP PER STO	1987		508	13					T		1		_____	___
UPFRONT BOND TRANSFER PER STO AND AGREEMENT BETWEEN	1987		579						T		1		_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:1010000 NATURAL HERITAGE PRESRV TAX CR

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LESS FUNDING PROVIDED BY BOND FUND 6029001	2004		898						D		2		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3001000 PUBLIC BEACH RESTORATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2855027-BEACH EROSION CONTROL	2022		101		80	15	030		D				_____	___
REIMBURSEMENTS TO 2855027-BEACH EROSION CONTROL	2022		101	90	80	15	030		F	3001000			_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		695						D		2		_____	___
2855027-BEACH EROSION CONTROL	2019		101		80	15	030		D				_____	___
REIMBURSEMENTS TO 2855027-BEACH EROSION CONTROL	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		1		_____	___
2855027-BEACH EROSION CONTROL (1)(C)HUNTING BEACH	2017		10121		80	15	030		D				_____	___
2855027-BEACH EROSION CONTROL (A) ORANGE COUNTY	2016		10101		80	15	030		D				_____	___
(2) REIMBURSEMENT TO (1)2855027-BEACH EROSION CONTROL	2016		10101	90	80	15	030		F	3001000			_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3238000 ST PARKS REV INCENTIVE SUBACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CH. 39/12 SB 1018 SEC. 89	2012		508						D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3261000 VESSEL OPERATOR CERTIFICATION

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AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2850-DIVISION OF BOATING AND WATERWAYS	2024		001		50				D				_____	___
2850-DIVISION OF BOATING AND WATERWAYS	2023		001		50				D				_____	___
2850-DIVISION OF BOATING AND WATERWAYS	2022		001		50				D		1		_____	___
2850-DIVISION OF BOATING AND WATERWAYS	2020		001		50				D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:3312000 NATURAL RESOURCES PARK PRESERV
AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2024		001		10				D				_____	___
0000912-EL CAPITAN SB: ENTRANCE IMPROVEMENTS-	2024		301		90	CP	912		D				_____	___
0000912-EL CAPITAN SB: ENTRANCE IMPROVEMENTS-	2023		301		90	CP	912		D				_____	___
0011998-BORDER FIELD STATE PARK: MONUMENT MESA DAY	2023		301		90	11	998		D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		311						T				_____	___
0000242-STATEWIDE: ACQUISITION COSTS AND PROJECT	2022		301		90	RS	412		D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		895						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2021		895						D		2		_____	___
2860-TO DESIGN AND CONSTRUCT THE CA INDIAN HERITAGE	2018		801		90				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO CANNABIS TAX 3 DEPT OF PARKS & RECREATION	2017		552						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3352000 CANNABIS TAX 3 PARKS AND REC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2840-SUPPORT OF THE DEPT OF PARKS AND RECREATION	2017		530		10				D				_____	___
2855010-OFF HIGHWAY VEHICLE GRANTS (LOCAL ASSISTANCE)	2017		630		80	12			D				_____	___
2855047-LOCAL GRANTS (LOCAL ASSISTANCE)	2017		630		80	28			D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ARCHITECTURE REVOLVING FUND	2024								R			0306020	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
CALIFORNIA CANNABIS TAX FUND	2023								R			0333140	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6029001 DEPT OF PARKS AND RECREATION

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AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2024		001		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2024		002		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2024		003		10				D				_____	___
0003196-R.H. MEYER MEMORIAL SB: PARKING LOT	2024		301		90	03	196		D				_____	___
0004005-FORT ROSS SP: CULTURAL TRAIL CENTER	2024		301		90	04	005		D				_____	___
0004006-CALIFORNIA INDIAN HERITAGE CENTER-	2024		301		90	04	006		D				_____	___
0004005-FORT ROSS SP: CULTURAL TRAIL CENTER	2024		30124		90	04	005		D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		001		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001		10				D		1		_____	___
2855036-RECREATIONAL GRANTS	2022		101		80	25			D				_____	___
0000765-MCGRATH SB: CAMPGROUND RELOCATION AND	2022		301		90	CP	765		D				_____	___
0000633-STATEWIDE: SP SYSTEM ACQUISITION	2020		301		90	RS	224		D				_____	___
0000765-MCGRATH SB:CAMPGROUND RELOCATION AND WETLANDS	2019		301		90	CP	765		D				_____	___
0000633-STATEWIDE: SP SYSTEM ACQUISITION PROGRAM	2019		301		90	RS	224		D				_____	___
0003196-R.H. MEYER MEMORL SB: PRKNG LOT EXP FACILTY &	2019		301		90	03	196		D				_____	___
0004005-FORT ROSS SHP:CULTURAL TRAIL CENTER	2019		301		90	04	005		D				_____	___
0000700-MCARTHUR-BURNEY FALLS MEMORIAL SP: GROUP	2018		301		90	CP	700		D		1		_____	___
0003195-LOS ANGELES SHP: SOIL REMEDIATION (2) (A) (B)	2018		301		90	03	195		D				_____	___
0003196-R.H. MEYER MEMORIAL SB: PARKING LOT EXPANSN	2018		301		90	03	196		D				_____	___
0000700-MCARTHUR-BURNEY FALLS MEMORIAL SP: GROUP	2018		30119		90	CP	700		D				_____	___
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FUND:6029001 DEPT OF PARKS AND RECREATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0003195-LOS ANGELES SHP: SOIL REMEDIATION (2)(C)	2018		30121		90	03	195		D				_____	___
0003196-R.H. MEYER MEMORIAL SB:PARKING LOT EXPANSION,	2018		30121		90	03	196		D				_____	___
2855047-LOCAL GRANTS	2017		101		80	28			D				_____	___
TRANSFER UNEXPENDED BOND FUNDS TO DEPT OF PARKS & REC	2012		511						D				_____	___
(5.1)-DONNER MEMORIAL SP:NEW VISITOR CNTR-W/D,C&E	2004		30113		90	8D	102		D				_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2024								R			0360290	_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2023								R			0360290	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6029015 PROPORTIONAL EXPENSES ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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

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STATE CONTROLLERS OFFICE

FUND:6029356 U/F 6029XXX-XXXX CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6029401 ABATEMENT ACCOUNT - 6029001 FD

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

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STATE CONTROLLERS OFFICE

FUND:6029408 U/F 6029001-3790 MAR 2009 TE

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AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE TE	1987		501	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		501	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6029414 REIMBURSEMENT ACCT - 6029001

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AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6029420 SETTLEMENT FUNDS ACCT-6029001

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AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SETTLEMENT FUNDS PROP 40 CAPITAL OUTLAY APPROPRIATION	1987		501	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		501	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6031013 DEPT OF PARKS & RECREATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2024		001		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		001		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001		10				D		1		_____	___
WTR SECURITY, CLEAN DRINK 02	2023								R			0360310	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:6031014 PROPORTIONAL EXPENSES ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
WTR SECURITY, CLEAN DRINK 02	2024								R			0360310	_____	___
WTR SECURITY, CLEAN DRINK 02	2023								R			0360310	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6031339 U/F 6031XXX-XXXX CP TE

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6031368 U/F 6031XXX-XXXX CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6051009 DEPT OF PARKS AND RECREATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2024		001		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		001		10				D				_____	___
0006839-HUMBOLDT REDWOODS SP: REPLACE FOUNDERS GROVE	2023		301		90	06	839		D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001		10				D			1	_____	___
2855036-RECREATIONAL GRANTS	2022		102		80	25			D				_____	___
0000696-MALIBU CREEK SP: NEW STOKES CREEK BRIDGE-	2022		301		90	CP	696		D				_____	___
0000912-EL CAPITAN SB: ENTRANCE IMPROVEMENTS-	2022		301		90	CP	912		D				_____	___
0000932-TOPANGA SP: REHABILITATE TRIPPET RANCH	2022		301		90	CP	932		D				_____	___
0001451-LAKE OROVILLE SRA: GOLD FLAT CAMPGROUND	2022		301		90	01	451		D				_____	___
0006839-HUMBOLDT REDWOODS SP: REPLACE FOUNDERS GROVE	2022		301		90	06	839		D				_____	___
0000227-MACKERRICHER SP: REPLACE WATER TREATMENT	2022		301		90	42	103		D				_____	___
0000932-TOPANGA SP: REHABILITATE TRIPPET RANCH	2022		30123		90	CP	932		D				_____	___
0000699-OLD SACRAMENTO SHP: BOILER SHOP RENOVATION	2021		301		90	CP	699		D				_____	___
0000912-EL CAPITAN SB: ENTRANCE IMPROVEMENTS	2021		301		90	CP	912		D				_____	___
0000239-SOUTH YUBA RIVER SP: HISTORIC COVERED	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 &UTILITY MODERNIZATION	2020		301		90	CP	697		D				_____	___
0000633-STATEWIDE: SP SYSTEM ACQUISITION	2020		301		90	RS	224		D				_____	___
0006838-LAKE PERRIS SRA: REPLACE LIFEGUARD	2020		301		90	06	838		D			1	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6051009 DEPT OF PARKS AND RECREATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0006839-HUMBOLDT REDWOODS SP: REPLACE FOUNDERS GROVE	2020		301		90	06	839		D				_____	___
0006865-STATEWIDE: MUSEUM COLLECTION STORAGE	2020		301		90	06	865		D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2019		002		10				D				_____	___
0000696-MALIBU CREEK SP:NEW STOKES CREEK BRIDGE	2019		301		90	CP	696		D				_____	___
0000697-TORREY PINES SNR:SEWER AND UTILITY MODERN WRK	2019		301		90	CP	697		D				_____	___
0000699-OLD SACRAMENTO SHP:BOILER SHOP RENOVATION	2019		301		90	CP	699		D				_____	___
0000912-EL CAPITAN SB:ENTRANCE IMPROVEMENTS-WORK DRWG	2019		301		90	CP	912		D				_____	___
0000915-STATEWIDE: MINOR CAPITAL OUTLAY PRGM	2019		301		90	CP	915		D		1		_____	___
0000220-FORT ORD DUNES SP:NEW CAMPGROUND-CONSTR	2019		301		90	CT	100		D				_____	___
0001451-LAKE OROVILLE SRA: BIDWELL CANYON GOLD FLAT	2019		301		90	01	451		D				_____	___
0001468-STATEWIDE: VEP MINOR PROGRAM-MINOR PROJECTS	2019		301		90	01	468		D				_____	___
0000912-EL CAPITAN SB: ENTRANCE	2019		30120		90	CP	912		D				_____	___
0000696-MALIBU CREEK SP:NEW STOKES CREEK BRIDGE	2018		301		90	CP	696		D				_____	___
0000932-TOPANGA SP:REHABILITATE TRIPPET RANCH PRKG	2018		301		90	CP	932		D				_____	___
0000239-SOUTH YUBA RIVER SP: HISTORIC COVERED	2018		30119		90	8W	101		D				_____	___
0000932-TOPANGA SP: REHABILITATE TRIPPET RANCH	2017		301		90	CP	932		D		1		_____	___
0000932-TOPANGA SP: REHABILITATION TRIPPET RANCH	2017		30121		90	CP	932		D				_____	___
0000227-MACKERRICHER SP: REPLACE WATER TREATMENT	2015		301		90	42	103		D		1		_____	___
0000696-MALIBU CREEK SP:NEW STOKES CREEK BRIDGE	2015		30117		90	CP	696		D				_____	___
0000697-TORREY PINES SNR: SEWER AND UTILITY	2015		30117		90	CP	697		D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6051009 DEPT OF PARKS AND RECREATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0000227-MACKERRICHER SP:REPLACE WATER TREATMENT SYSTM	2015		30121		90	42	103		D				_____	___
TRANSFER UNEXPENDED BOND FUNDS TO DEPT OF PARKS & REC	2012		511						D				_____	___
(1)-RECREATIONAL GRANTS	2011		10221		80	25			D				_____	___
2855036-RECREATIONAL GRANTS	2009		102		80	25			D				_____	___
DEPT OF PARKS AND RECREATION	2024								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2023								R			0360510	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6051019 PROPORTIONAL EXPENSE ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
DEPT OF PARKS AND RECREATION	2024								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2023								R			0360510	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6051328 U/F 6051XXX-XXXX APR 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

FUND:6051338 UF AUG 09 CP FOR 6051006-3600

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

FUND:6051349 UF AUG 09 CP FOR 6051017-3940

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

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

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

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REVENUES ___
WORKSHEET/ACC.ACCUM.___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT AUG 2014 CP TAXABLE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6051400 REIMBURSEMNT ACCT 6051009-3790
AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

FUND:6051407 ABATEMENT ACCT-6051009 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

FUND:6052383 U/F 6052XXX-XXXX CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

FUND:6083015 DEPT OF PARKS AND RECREATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2024		001		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		001		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001		10				D		1		_____	___
DEPT OF WATER RESOURCES	2023								R			0360830	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

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

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FUND:6088001 DEPT OF PARKS AND RECREATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2024		001		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2023		001		10				D				_____	___
0000696-MALIBU CREEK SP: NEW STOKES CREEK BRIDGE-	2023		301		90	CP	696		D				_____	___
0003197-PICACHO SRA: PARK POWER SYSTEM UPGRADE-	2023		301		90	03	197		D				_____	___
0006837-OLD SACRAMENTO SHP: RIVERFRONT IMPROVEMENTS-	2023		301		90	06	837		D				_____	___
0006838-LAKE PERRIS SRA: REPLACE LIFEGUARD	2023		301		90	06	838		D				_____	___
0007312-SILVER STRAND SB: LOW-COST ACCOMMODATIONS-	2023		301		90	07	312		D				_____	___
0006838-LAKE PERRIS SRA:REPLACE LIFEGUARD	2023		30101		90	06	838		D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001		10				D			1	_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		002		10				D				_____	___
0000697-TORREY PINES SP: SEWER AND UTILITY	2022		301		90	CP	697		D				_____	___
0000765-MCGRATH SB: CAMPGROUND RELOCATION AND	2022		301		90	CP	765		D				_____	___
0000220-FORT ORD DUNES SP: NEW CAMPGROUND-	2022		301		90	CT	100		D				_____	___
0002696-PFEIFFER BIG SUR SP:LOW-COST ALTERNATIVE	2022		301		90	02	696		D				_____	___
0003197-PICACHO SRA: PARK POWER SYSTEM UPGRADE-	2022		301		90	03	197		D				_____	___
0006838-LAKE PERRIS SRA: REPLACE LIFEGUARD	2022		301		90	06	838		D				_____	___
0006867-COLONEL ALLENSWORTH SHP: VISITOR CENTER-	2022		301		90	06	867		D				_____	___
0007312-SILVER STRAND SB: LOW-COST ACCOMMODATIONS-	2022		301		90	07	312		D				_____	___
0000227-MACKERRICHER SP: REPLACE WATER TREATMENT	2022		301		90	42	103		D				_____	___
0000697-TORREY PINES SP:SEWER AND UTILITY	2022		30101		90	CP	697		D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6088001 DEPT OF PARKS AND RECREATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0006838-LAKE PERRIS SRA: REPLACE LIFEGUARD	2022		30122		90	06	838		D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		002		10				D				_____	___
0000699-OLD SACRAMENTO SHP: BOILER SHOP	2021		301		90	CP	699		D				_____	___
0003197-PICACHO SRA: PARK POWER SYSTEM	2021		301		90	03	197		D				_____	___
0006866-CANDLESTICK POINT SRA:BUILD-OUT OF PARK	2021		301		90	06	866		D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND REC	2020		002		10				D				_____	___
2855-LOCAL ASSISTANCE GRANTS	2020		101		80				D		2		_____	___
2855036-RECREATIONAL GRANTS	2020		101		80	25			D		2		_____	___
2855039-RECREATIONAL GRANTS--PER CAPITA	2020		101		80	25	000	207	D				_____	___
0006837-OLD SACRAMENTO SHP:RIVERFRONT IMPROVEMENTS	2020		301		90	06	837		D				_____	___
0006867-COLONEL ALLENSWORTH SHP:VISITOR CENTER	2020		301		90	06	867		D				_____	___
0007312-SILVER STRAND SB:LOW COST ACCOMMODATIONS	2020		301		90	07	312		D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2019		002		10				D				_____	___
2855036-RECREATIONAL GRANTS	2019		101		80	25			D		2		_____	___
2855039-RECREATIONAL GRANTS--PER CAPITA	2019		101		80	25	000	207	D				_____	___
2855039-RECREATIONAL GRANTS--PER CAPITA	2019		10102		80	25	000	207	D				_____	___
2855036-RECREATIONAL GRANTS	2018		101		80	25			D				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D)-FOR DOF	1991		595						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2024								R			0261900	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:6088001 DEPT OF PARKS AND RECREATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DROUGHT WTR PRK CLMT CSTL OTDR	2024										R	0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2023										R	0360880	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TX	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2022 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2022 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2023 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2023 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2024 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2024								R			0360880	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2023								R			0360880	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6088308 U/F 6088001-3790 68AUG 2024 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT AUG 2024 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6088309 U/F 6088001-3790 APR 2025 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2025 GO TX	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3050-SAN JOAQUIN RIVER CONSERVANCY	2023		101	10					D				_____	___
3050-SAN JOAQUIN RIVER CONSERVANCY	2022		101	10					D				_____	___
3050-SAN JOAQUIN RIVER CONSERVANCY	2022		594	10					D				_____	___
3050-SAN JOAQUIN RIVER CONSERVANCY	2021		001	10					D				_____	___
0000246-CAPITAL OUTLAY ACQUISITIONS AND IMPROVEMENT	2021		301	20					D				_____	___
3050 - SAN JOAQUIN RIVER CONSERVANCY	2021		594	10					D				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0104000 SAN JOAQUIN RIVER CONSV FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3050-SAN JOAQUIN RIVER CONSERVANCY	2024		001	10					D				_____	___
3050-SAN JOAQUIN RIVER CONSERVANCY	2023		001	10					D				_____	___
3050-SAN JOAQUIN RIVER CONSERVANCY	2022		001	10					D		1		_____	___
MISC REV - USE OF PROP & MONEY	2024								R			0152300	_____	___
MISC REV - USE OF PROP & MONEY	2023								R			0152300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3050-SAN JOAQUIN RIVER CONSERVANCY	2024		001		10				D				_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
3050-SAN JOAQUIN RIVER CONSERVANCY	2023		001		10				D				_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
3050-SAN JOAQUIN RIVER CONSERVANCY	2022		001		10				D		1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6029017 SAN JOAQUIN RIVER CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3050-SAN JOAQUIN RIVER CONSERVANCY	2024		001		10				D				_____	___
3050-SAN JOAQUIN RIVER CONSERVANCY	2023		001		10				D		1		_____	___
3050-SAN JOAQUIN RIVER CONSERVANCY	2022		001		10				D		1		_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2024								R			0360290	_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2023								R			0360290	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
MAILCODE:3790

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

FUND:6029404 ABATEMENT ACCOUNT-6029006 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY

JUNE 30, 2025

MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

FUND:6051020 SAN JOAQUIN RIVER CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3050-SAN JOAQUIN RIVER CONSERVANCY	2024		001		10				D				_____	___
3050-SAN JOAQUIN RIVER CONSERVANCY	2023		001		10				D				_____	___
3050-SAN JOAQUIN RIVER CONSERVANCY	2022		001		10				D		1		_____	___
DEPT OF PARKS AND RECREATION	2024								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2023								R			0360510	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS & URB WTSD CNSRV

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3090-BALDWIN HILLS AND URBAN WATERSHEDS CONSERVANCY	2024		101		10				D				_____	___
REIMBURSEMENTS TO 3090-BALDWIN HILLS AND URBAN	2024		101	90	10				F	0001000			_____	___
3090-BALDWIN HILLS CONSERVANCY	2023		101		10				D				_____	___
REIMBURSEMENTS TO 3090-BALDWIN HILLS CONSERVANCY	2023		101	90	10				F	0001000			_____	___
3090-BALDWIN HILLS CONSERVANCY-WILDFIRE & FOREST	2023		10102		10				D				_____	___
3090-BALDWIN HILLS CONSERVANCY-WATERSHED RESILIEN	2023		10103		10				D				_____	___
3090-BALDWIN HILLS AND URBAN WATERSHED CONSERVANCY	2023		594		10				D				_____	___
3090-BALDWIN HILLS CONSERVANCY	2022		101		10				D				_____	___
REIMBURSEMENTS TO 3090-BALDWIN HILLS CONSERVANCY	2022		101	90	10				F	0001000			_____	___
3090-BALDWIN HILLS CONSERVANCY; MULTI-BENEFIT&NATURE-	2022		10102		10				D				_____	___
3090-BALDWIN HILLS AND URBAN WATERSHEDS CONSERVANCY	2022		594		10				D				_____	___
3090-BALDWIN HILLS CONSERVANCY	2021		101		10				D				_____	___
3090-BALDWIN HILLS AND URBAN WATERSHEDS CONSERVANCY	2021		594		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS & URB WTSD CNSRV

JUNE 30, 2025

MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3090-BALDWIN HILLS AND URBAN WATERSHEDS CONSERVANCY	2024		001		10				D				_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
3090-BALDWIN HILLS CONSERVANCY	2023		001		10				D				_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
3090-BALDWIN HILLS CONSERVANCY	2022		001		10				D		1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:6029008 BALDWIN HILLS CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS & URB WTSD CNSRV

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3090-BALDWIN HILLS AND URBAN WATERSHEDS CONSERVANCY	2024		001	10					D				_____	___
3090-BALDWIN HILLS CONSERVANCY	2023		001	10					D				_____	___
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 ACQUISITION AND IMPROVEMENT	2015		301	20					D				_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2024								R			0360290	_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2023								R			0360290	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6029362 U/F 6029XXX-XXXX CP TE
AGENCY:3835 BALDWIN HILLS & URB WTSD CNSRV
MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

FUND:6029413 REIMBURSEMENT ACCT - 6029008

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS & URB WTSD CNSRV

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6051012 BALDWIN HILLS CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS & URB WTSD CNSRV

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3090-BALDWIN HILLS AND URBAN WATERSHEDS CONSERVANCY	2024		001	10					D				_____	___
3090-BALDWIN HILLS CONSERVANCY	2023		001	10					D				_____	___
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 ACQUISITION AND IMPROVEMENT	2015		301	20					D				_____	___
(1)20-CAPITAL OUTLAY ACQUISITION AND	2014		301	20					D				_____	___
DEPT OF PARKS AND RECREATION	2024								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2023								R			0360510	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS & URB WTSD CNSRV

JUNE 30, 2025

MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

FUND:6083010 BALDWIN HILLS CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS & URB WTSD CNSRV

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3090-BALDWIN HILLS AND URBAN WATERSHEDS CONSERVANCY	2024		001	10					D				_____	___
3090-BALDWIN HILLS CONSERVANCY	2023		001	10					D				_____	___
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	2024								R			0360830	_____	___
DEPT OF WATER RESOURCES	2023								R			0360830	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS & URB WTSD CNSRV

JUNE 30, 2025

MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS & URB WTSD CNSRV

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

FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS & URB WTSD CNSRV

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2019 GO TE	1987		504	11					T				_____	___
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STATE CONTROLLERS OFFICE

FUND:6088012 BALDWIN HILLS CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS & URB WTSD CNSRV

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3090-BALDWIN HILLS AND URBAN WATERSHEDS CONSERVANCY	2024		001	10					D				_____	___
3090-BALDWIN HILLS CONSERVANCY	2023		001	10					D				_____	___
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 OTDR	2024								R			0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2023								R			0360880	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS & URB WTSD CNSRV

JUNE 30, 2025

MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS & URB WTSD CNSRV

JUNE 30, 2025

MAILCODE:3790

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM.___

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS & URB WTSD CNSRV

JUNE 30, 2025

MAILCODE:3790

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS & URB WTSD CNSRV

JUNE 30, 2025

MAILCODE:3790

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

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2023		101		10				D		1		_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2022		101		10				D				_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2022		594		10				D				_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2021		101		10				D				_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2021		594		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
MAILCODE:3790

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013 GO TE	1987		504	11					T				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0005404 ABATEMENT ACCT 0005011

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-AB 55 ABATEMENTS	1987		501	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		501	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0005413 REIMBURSEMENT ACCT FOR 0005011
AGENCY:3850 COACHELLA VALLEY MTS CONSV.
MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2024		001		10				D				_____	___
REIMBURSEMENTS TO 3180-COACHELLA VALLEY MOUNTAINS	2024		001	90	10				F	0140000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2023		001		10				D				_____	___
REIMBURSEMENTS TO 3180-COACHELLA VALLEY MOUNTAINS	2023		001	90	10				F	0140000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2022		001		10				D		1		_____	___
REIMBURSEMENTS TO 3180-COACHELLA VALLEY MOUNTAINS	2022		001	90	10				F	0140000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6029006 COACHELLA VALLEY MOUNTAINS CON

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2025

MAILCODE:3790

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2018		101		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2025

MAILCODE:3790

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REVENUES ___
WORKSHEET/ACC.ACCUM.___

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

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STATE CONTROLLERS OFFICE

FUND:6029404 ABATEMENT ACCOUNT-6029006 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2025

MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

FUND:6029412 REIMBURSEMENT ACCT - 6029006

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6051014 COACHELLA VALLEY MTNS CONSRVCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2024		001	10					D				_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2023		001	10					D				_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2022		001	10					D				_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2021		001	10					D				_____	___
(1)-COACHELLA VALLEY MOUNTAINS ACQUISITION	2013		301	20					D		1		_____	___
(1)-COACHELLA VALLEY MOUNTAINS ACQUISITION	2008		301	20					D				_____	___
(1)-COACHELLA VALLEY MOUNTAINS ACQUISITION	2007		301	20					D				_____	___
DEPT OF PARKS AND RECREATION	2024								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2023								R			0360510	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

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MAILCODE:3790

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM.___

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6051408 REIMBURSEMNT ACCT 6051014-3850
AGENCY:3850 COACHELLA VALLEY MTS CONSV.
MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	1987		504	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6083012 COACHELLA VALLEY MTNS CONSERV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2023		001		10				D				_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2022		001		10				D				_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2019		101		10				D				_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2018		101		10				D				_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2017		101		10				D				_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2016		101		10				D				_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2015		101		10				D				_____	___
DEPT OF WATER RESOURCES	2024								R			0360830	_____	___
DEPT OF WATER RESOURCES	2023								R			0360830	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2025

MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

FUND:6088019 COACHELLA VLY MOUNTAIN CONSERV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2024		001	10					D				_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2023		001	10					D				_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2022		001	10					D		1		_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2022		101	10					D				_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2021		101	10					D				_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2020		101	10					D				_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2019		101	10					D				_____	___
DEPT OF PARKS AND RECREATION	2024								R			0360510	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2024								R			0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2023								R			0360880	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2025

MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2025

MAILCODE:3790

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2025

MAILCODE:3790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C SEC 16654-UPFRONT MAR 2024 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2945-LOCAL ASSISTANCE GRANTS	2024		501		50				D					
2945-LOCAL ASSISTANCE GRANTS	2023		102		50				D					
2945-LOCAL ASSISTANCE GRANTS	2023		10203		50				D					
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2023		501		10				D					
2940-SANTA MONICA MOUNTAINS CONSERVANCY	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 CONSERVANCY	2022		104		50				D					
2945-LOCAL ASSISTANCE GRANTS	2022		501		50				D					
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2022		502		10				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					
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2020		102		10				D		1			
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2020		594		10				D		1			
												NET DEBITS/CREDITS		

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

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MAILCODE:3810

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2019		001		10				D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2019		101		50				D				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
											NET DEBITS/CREDITS		_____	___

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FUND:0005010 SANTA MONICA MTS CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-CAPITAL OUTLAY ACQUISITIONS	2014		301		50	20	001		D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013 GO TE	1987		504	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2024		001		10				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 2940-SANTA MONICA MOUNTAINS	2024		001	90	10				F	0140000			_____	___
SERVICE REVOLVING FUND	2024		001	97					D		3		_____	___
2945-LOCAL ASSISTANCE GRANTS	2024		101		50				D				_____	___
REIMBURSEMENT TO 2945-LOCAL ASSISTANCE GRANTS	2024		101	90	50				F	0140000			_____	___
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2023		001		10				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 2940-SANTA MONICA MOUNTAINS	2023		001	90	10				F	0140000			_____	___
SERVICE REVOLVING FUND	2023		001	97					D		3		_____	___
2945-LOCAL ASSISTANCE GRANTS	2023		101		50				D				_____	___
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2022		001		10				D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 2940-SANTA MONICA MOUNTAINS	2022		001	90	10				F	0140000	1		_____	___
SERVICE REVOLVING FUND	2022		001	97					D		3		_____	___
2945-LOCAL ASSISTANCE GRANTS	2022		101		50				D				_____	___
REIMBURSEMENTS TO 2945-LOCAL ASSISTANCE GRANTS	2022		101	90	50				F	0140000			_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0786007 BOND EXP-SNTA MONICA MTS COS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADM COSTS-GOV CODE 16724.6 CH 856/91	1991		596						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6029004 SANTA MONICA MOUNTAINS CONSERV
AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2945-LOCAL ASSISTANCE GRANTS	2019		101		50				D				_____	___
(1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE	2014		301		50	20			D				_____	___
CAPITAL OUTLAY AND LOCAL ASSISTANCE	2012		301		50	20			D				_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2023								R			0360290	_____	___
											NET DEBITS/CREDITS		_____	___

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STATE CONTROLLERS OFFICE

FUND:6029356 U/F 6029XXX-XXXX CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

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

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

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

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STATE CONTROLLERS OFFICE

FUND:6029416 ABATEMENT-6029XXX-XXXX TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 2000 GO BOND SALE TE	1987		501	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		501	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6031009 SANTA MONICA MOUNTAINS CONSVNY
AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
MAILCODE:3810

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2945-LOCAL ASSISTANCE GRANTS	2019		101		50				D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2016		101		50				D				_____	___
0000667-CAPITAL OUTLAY AND LOCAL ASSISTANCE	2015		301		50	20			D				_____	___
CAPITAL OUTLAY AND LOCAL ASSISTANCE	2012		301		50	20			D				_____	___
WTR SECURITY, CLEAN DRINK 02	2024								R			0360310	_____	___
WTR SECURITY, CLEAN DRINK 02	2023								R			0360310	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

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

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

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STATE CONTROLLERS OFFICE

FUND:6031368 U/F 6031XXX-XXXX CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

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REVENUES ___
WORKSHEET/ACC.ACCUM.___

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

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STATE CONTROLLERS OFFICE

FUND:6051010 SANTA MONICA MTNS CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2945-LOCAL ASSISTANCE GRANTS	2017		101		50				D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2016		101		50				D				_____	___
0000667-CAPITAL OUTLAY AND LOCAL ASSISTANCE	2015		301		50	20			D				_____	___
(1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE	2014		301		50	20			D				_____	___
(1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE	2013		301		50	20			D				_____	___
DEPT OF PARKS AND RECREATION	2024								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2023								R			0360510	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

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

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

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

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STATE CONTROLLERS OFFICE

FUND:6083008 SANTA MONICA MOUNTAINS CONSERV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2024		001	10					D				_____	___
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2023		001	10					D				_____	___
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2022		001	10					D		1		_____	___
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 AVAIL 6/30/20 PER PROV 1	2017		101	50					D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2015		101	50					D				_____	___
DEPT OF WATER RESOURCES	2024								R			0360830	_____	___
DEPT OF WATER RESOURCES	2023								R			0360830	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

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

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STATE CONTROLLERS OFFICE

FUND:6083305 U/F 6083XXX-XXXX MAR 18 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

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

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

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

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STATE CONTROLLERS OFFICE

FUND:6083318 U/F 6083001-3860 APR 2025 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2025 GO TE	1987		504	11					T				_____	___
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STATE CONTROLLERS OFFICE

FUND:6088010 SANTA MONICA MOUNTAINS CONSERV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2024		001	10					D				_____	___
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2023		001	10					D				_____	___
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2022		001	10					D		1		_____	___
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 OTDR	2024								R			0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2023								R			0360880	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

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REVENUES ___
WORKSHEET/ACC.ACCUM.___

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

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

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM.___

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2024 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6088309 U/F 6088001-3790 APR 2025 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2025

MAILCODE:3810

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2025 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3820 SF BAY CONSERVATION/DEVEL COMM

JUNE 30, 2025

MAILCODE:3820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2980-BAY CONSERVATION AND DEVELOPMENT	2024		001		10				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 2980-BAY CONSERVATION AND	2024		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
2980-BAY CONSERVATION AND DEVELOPMENT	2023		001		10				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 2980-BAY CONSERVATION AND	2023		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
2980-BAY CONSERVATION AND DEVELOPMENT	2022		001		10				D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 2980-BAY CONSERVATION AND	2022		001	90	10				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3820 SF BAY CONSERVATION/DEVEL COMM

JUNE 30, 2025

MAILCODE:3820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2980-BAY CONSERVATION AND DEVELOPMENT	2024		001		10				D				_____	___
2980-BAY CONSERVATION AND DEVELOPMENT	2023		001		10				D				_____	___
2980-BAY CONSERVATION AND DEVELOPMENT	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2025

MAILCODE:3825

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2990-SAN GABRIEL AND LOWER L.A. RIVERS AND MOUNTAINS	2023		103		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		001		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		101		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		102		10				D				_____	___
2990-SAN GABRIEL & LOWER LA RIVERS & MTN CONSERVANCY	2022		601		10				D				_____	___
2990-SAN GABRIEL & LOWER LOS ANGELES RIVERS & MTN	2022		602		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2021		101		10				D				_____	___
REIMBURSE TO 2990-SAN GABRIEL AND LOWER LOS ANGELES	2021		101	90	10				F	0001000			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2021		102		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2021		103		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2021		591		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2021		592		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2021		593		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2021		691		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2021		692		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2021		693		10				D			1	_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2021		694		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2020		102		10				D				_____	___
REIMBURSEMENTS TO 2990-SAN GABRIEL AND LOWER	2020		102	90	10				F	0001000	1		_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2020		594		10				D				_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2025

MAILCODE:3825

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2020		601		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2019		601		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2018		601		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2025

MAILCODE:3825

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2024		001		10				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 2990-SAN GABRIEL AND LOWER LOS	2024		001	90	10				F	0140000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2023		001		10				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 2990-SAN GABRIEL AND LOWER LOS	2023		001	90	10				F	0140000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		001		10				D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENT TO 2990-SAN GABRIEL AND LOWER	2022		001	90	10				F	0140000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6029005 SAN GABRIEL/LOWER L.A.CONSERVA
AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2024		001		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2023		001		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2023		101		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		001		10				D		1		_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		101		10				D				_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2024								R			0360290	_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2023								R			0360290	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

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

FUND:6029405 ABATEMENT ACCOUNT-6029005 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2025

MAILCODE:3825

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

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STATE CONTROLLERS OFFICE

FUND:6031010 SAN GABRIEL/LA RVR/MNT CONS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2025

MAILCODE:3825

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2024		001		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2023		001		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		001		10				D		1		_____	___
WTR SECURITY, CLEAN DRINK 02	2024								R			0360310	_____	___
WTR SECURITY, CLEAN DRINK 02	2023								R			0360310	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

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

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STATE CONTROLLERS OFFICE

FUND:6031368 U/F 6031XXX-XXXX CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2025

MAILCODE:3825

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

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STATE CONTROLLERS OFFICE

FUND:6031403 ABATEMENT ACCT-6031010 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13					T				_____	___
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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6031412 REIMBURSEMENT ACCT FOR 6031010
AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6051011 RIVERS AND MTNS CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2025

MAILCODE:3825

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2024		001		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2023		001		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		001		10				D		1		_____	___
DEPT OF PARKS AND RECREATION	2024								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2023								R			0360510	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2025

MAILCODE:3825

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
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FUND:6051410 ABATEMENT ACCOUNT - 6051011 FD
AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

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

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STATE CONTROLLERS OFFICE

FUND:6083009 SAN GABRIEL/LOWER LA RIVERS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2025

MAILCODE:3825

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2024		001		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2023		001		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		001		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		101		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2021		001		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2021		101		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2019		101		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2017		101		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2016		101		10				D				_____	___
DEPT OF WATER RESOURCES	2024								R			0360830	_____	___
DEPT OF WATER RESOURCES	2023								R			0360830	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2025

MAILCODE:3825

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

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2019 GO TE	1987		504	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2025

MAILCODE:3825

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

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STATE CONTROLLERS OFFICE

FUND:6083318 U/F 6083001-3860 APR 2025 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2025 GO TE	1987		504	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6088011 SAN GABRIEL/LOWER LA RIVERS G

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2025

MAILCODE:3825

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2024		001		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2024		101		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2023		001		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2023		101		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		001		10				D		1		_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		101		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		10101		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		10102		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2021		101		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2020		101		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2019		001		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2019		101		10				D				_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2018		101		10				D				_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2024								R			0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2023								R			0360880	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2025

MAILCODE:3825

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TX	1987		506	11					T				_____	___
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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE
AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2025

MAILCODE:3825

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2025

MAILCODE:3825

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2024 GO TE	1987		506	11					T				_____	___
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STATE CONTROLLERS OFFICE

FUND:6088308 U/F 6088001-3790 68AUG 2024 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2025

MAILCODE:3825

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT AUG 2024 GO TE	1987		506	11					T				_____	___
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STATE CONTROLLERS OFFICE

FUND:6088309 U/F 6088001-3790 APR 2025 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
MAILCODE:3825

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2025 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3840 DELTA PROTECTION COMMISSION

JUNE 30, 2025

MAILCODE:3840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3130-DELTA PROTECTION	2024		001		10				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 3130-DELTA PROTECTION	2024		001	90	10				F	0140000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
3130-DELTA PROTECTION	2023		001		10				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 3130-DELTA PROTECTION	2023		001	90	10				F	0140000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
3130-DELTA PROTECTION	2022		001		10				D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 3130-DELTA PROTECTION	2022		001	90	10				F	0140000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

JUNE 30, 2025

MAILCODE:3855

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3220-SIERRA NEVADA CONSERVANCY	2023		101	10					D				_____	___
3220-SIERRA NEVADA CONSERVANCY	2023		593	10					D				_____	___
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 CONSERVNCY;BA IT3855-101-0001PROV2	2021		593	10					D				_____	___
3220-SIERRA NEVADA CONSERVNCY;BA IT3855-102-0001PROV3	2021		594	10					D				_____	___
3220-SIERRA NEVADA CONSERVANCY	2020		101	10					D				_____	___
3220-SIERRA NEVADA CONSERVANCY	2020		593	10					D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

JUNE 30, 2025

MAILCODE:3855

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3220-SIERRA NEVADA CONSERVANCY	2024		001		10				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 3220-SIERRA NEVADA CONSERVANCY	2024		001	90	10				F	0140000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
3220-SIERRA NEVADA CONSERVANCY	2023		001		10				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 3220-SIERRA NEVADA CONSERVANCY	2023		001	90	10				F	0140000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
3220-SIERRA NEVADA CONSERVANCY	2022		001		10				D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 3220-SIERRA NEVADA CONSERVANCY	2022		001	90	10				F	0140000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6051015 SIERRA NEVADA CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3220-SIERRA NEVADA CONSERVANCY	2024		001	10					D				_____	___
3220-SIERRA NEVADA CONSERVANCY	2023		001	10					D				_____	___
3220-SIERRA NEVADA CONSERVANCY	2022		001	10					D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

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

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FUND:6051411 ABATEMENT ACCT-6051015 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

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

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STATE CONTROLLERS OFFICE

FUND:6083013 SIERRA NEVADA CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3220-SIERRA NEVADA CONSERVANCY	2024		001	10					D				_____	___
3220-SIERRA NEVADA CONSERVANCY	2023		001	10					D				_____	___
3220-SIERRA NEVADA CONSERVANCY	2022		001	10					D		1		_____	___
3220-SIERRA NEVADA CONSERVANCY	2018		101	10					D				_____	___
DEPT OF WATER RESOURCES	2023								R			0360830	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16554-UPFRONT COMMERCIAL PAPER TAX	1987		504	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

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

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STATE CONTROLLERS OFFICE

FUND:6088014 SIERRA NEVADA CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3220-SIERRA NEVADA CONSERVANCY	2024		001	10					D				_____	___
3220-SIERRA NEVADA CONSERVANCY	2024		102	10					D				_____	___
3220-SIERRA NEVADA CONSERVANCY	2023		001	10					D				_____	___
3220-SIERRA NEVADA CONSERVANCY	2022		001	10					D		1		_____	___
3220-SIERRA NEVADA CONSERVANCY	2020		102	10					D				_____	___
3220-SIERRA NEVADA CONSERVANCY	2018		101	10					D				_____	___
3220-SIERRA NEVADA CONSERVANCY	2018		102	10					D				_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2024								R			0261900	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2024								R			0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2023								R			0360880	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE
AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088305 U/F 6088001-3790 68APR 2023 TE
AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2023 GO TE	1987		506	11					T				_____	___
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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088306 U/F 6088001-3790 68SEP 2023 TE
AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088307 U/F 6088001-3790 68MAR 2024 TE
AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2024 GO TE	1987		506	11					T				_____	___
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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088308 U/F 6088001-3790 68AUG 2024 TE
AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT AUG 2024 GO TE	1987		506	11					T				_____	___
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STATE CONTROLLERS OFFICE

FUND:6088309 U/F 6088001-3790 APR 2025 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2025 GO TE	1987		506	11					T				_____	___
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2024		001		10				D					
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2024		001		20				D					
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2024		001		30				D					
3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	2024		001		35				D					
3255-SERVICES	2024		001		40				D					
9900100-ADMINISTRATION	2024		001		50	01			D					
9900200-ADMINISTRATION-DISTRIBUTED	2024		001		50	02			D					
REIMBURSEMENTS TO 3230-CONTINUING FORMULATION OF THE	2024		001	90	10				F	0001000				
REIMBURSEMENTS TO 3240-IMPLEMENTATION OF THE STATE	2024		001	90	20				F	0001000				
REIMBURSEMENTS TO 3245-PUBLIC SAFETY AND PREVENTION	2024		001	90	30				F	0001000				
REIMBURSEMENTS TO 3250-CENTRAL VALLEY FLOOD	2024		001	90	35				F	0001000				
REIMBURSEMENTS TO 3255-SERVICES	2024		001	90	40				F	0001000				
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2024		00102		20				D					
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2024		00103		20				D					
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2024		003		30				D					
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		014						T					
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2024		101		30				D					
0000743-URBAN FLOOD RISK REDUCTION PROGRAM-	2024		301		01	CP	743		D					
0000745-SYSTEMWIDE FLOOD RISK REDUCTION PROGRAM-	2024		301		01	CP	745		D					
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023		001		10				D					
												NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2023		001		20				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2023		001		30				D				_____	___
3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	2023		001		35				D				_____	___
3255-SERVICES	2023		001		40				D				_____	___
9900100-ADMINISTRATION	2023		001		50	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		001		50	02			D				_____	___
REIMBURSEMENTS TO 3230-CONTINUING FORMULATION OF THE	2023		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 3240-IMPLEMENTATION OF THE STATE	2023		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 3245-PUBLIC SAFETY AND PREVENTION	2023		001	90	30				F	0001000			_____	___
REIMBURSEMENTS TO 3250-CENTRAL VALLEY FLOOD	2023		001	90	35				F	0001000			_____	___
REIMBURSEMENTS TO 3255-SERVICES	2023		001	90	40				F	0001000			_____	___
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2023		00102		20				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2023		00103		30				D				_____	___
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2023		00104		20				D				_____	___
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2023		00105		20				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023		00106		10				D				_____	___
3230-CONT FORMULATION OF THE CA WATER PLAN	2023		00107		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2023		00107		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023		00108		10				D				_____	___
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2023		00124		20				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2023		00124		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2023		003		30				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		014						T				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023		101		10				D				_____	___
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2023		101		20				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2023		101		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CA WATER PLAN	2023		10108		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023		10109		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023		102		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023		103		10				D				_____	___
0000743-URBAN FLOOD RISK REDUCTION PROGRAM-	2023		301		01	CP	743		D				_____	___
0000745-SYSTEMWIDE FLOOD RISK REDUCTION PROGRAM-	2023		301		01	CP	745		D				_____	___
0003765-JOINT OPERATIONS CENTER RELOCATION-	2023		301		01	03	765		D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10				D				_____	___
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2022		001		20				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		001		30				D		1		_____	___
3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	2022		001		35				D		1		_____	___
3255-SERVICES	2022		001		40				D		1		_____	___
9900100-ADMINISTRATION	2022		001		50	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		50	02			D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 3230-CONTINUING FORMULATION OF THE	2022		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 3240-IMPLEMENTATION OF THE STATE	2022		001	90	20				F	0001000	1		_____	___
REIMBURSEMENTS TO 3245-PUBLIC SAFETY AND PREVENTION	2022		001	90	30				F	0001000	1		_____	___
REIMBURSEMENTS TO 3250-CENTRAL VALLEY FLOOD	2022		001	90	35				F	0001000	1		_____	___
REIMBURSEMENTS TO 3255-SERVICES	2022		001	90	40				F	0001000	1		_____	___
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2022		00102		20				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		00103		10				D				_____	___
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2022		00104		20				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		003		30				D		1		_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		101		10				D				_____	___
3240-IMPLEMENT OF THE STATE WTR RESOURCES DEVT SYS	2022		101		20				D				_____	___
3230-CONTINUING FORMULATION OF THE CA WATER PLAN	2022		10101		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		10112		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		10113		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		102		10				D				_____	___
0000743-URBAN FLOOD RISK REDUCTION PROGRAM-	2022		301		01	CP	743		D				_____	___
0000745-SYSTEMWIDE FLOOD RISK REDUCTION PROGRAM-	2022		301		01	CP	745		D				_____	___
LOAN FROM FUND 0001 TO FUND 3413	2022		501						T				_____	___
3230-CONTINUING FORMULATION OF THE CA WATER PLAN	2022		601		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		001		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		001		30				D					
3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	2021		001		35				D					
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		00102		10				D					
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2021		00102		20				D					
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		00102		30				D					
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2021		00103		20				D					
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2021		00124		20				D					
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		00124		30				D					
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		101		10				D					
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2021		101		20				D					
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		101		30				D					
3230-CONTINUING FORMULATION OF THE CA WATER PLAN	2021		10105		10				D					
3230-CONTINUING FORMULATION OF THE CA WATER PLAN	2021		10106		10				D					
3230-CONTINUING FORMULATION OF THE CA WATER PLAN	2021		10109		10				D					
3230-CONTINUING FORMULATION OF THE CA WATER PLAN	2021		10124		10				D					
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2021		10124		20				D					
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		102		10				D					
0000743-URBAN FLOOD RISK REDUCTION PROGRAM	2021		301		01	CP	743		D					
0000745-SYSTEMWIDE FLOOD RISK REDUCTION PROGRAM	2021		301		01	CP	745		D					
0000745-SYSTEMWIDE FLOOD RISK REDUCTION PROGRAM	2021		30124		01	CP	745		D					
												NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE	2021		601		10				D				_____	___
3230-CONTINUING FORMULATION OF THE	2021		60124		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		001		10				D		1		_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2020		001		30				D		1		_____	___
3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	2020		001		35				D		1		_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		101		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		10124		10				D				_____	___
0000743-URBAN FLOOD RISK REDUCTION	2020		301		01	CP	743		D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2019		001		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2019		101		10				D				_____	___
0006292-SALTON SEA SPECIES CONSERVATION HABITAT	2019		301		01	06	292		D		1		_____	___
REIMBURSEMENT TO 0006292-SALTON SEA SPECIES	2019		301	90	01	06	292		F	0001000	1		_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2018		001		10				D		1		_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2018		001		30				D		1		_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2018		00102		30				D		1		_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2018		00118		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2018		101		10				D				_____	___
0000743-URBAN FLOOD RISK REDUCTION PROGRAM-STUDY,	2018		301		01	CP	743		D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2017		101		10				D		1		_____	___
(1)-CONTINUING FORMULATION OF THE	2014		001		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DELINQUENT FEES	2024								R			0125900	_____	___
RENTAL OF STATE PROPERTY	2024								R			0152200	_____	___
STATE LANDS ROYALTIES	2024								R			0152500	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
DISASTER RESPONSE EMRGNCY OPER	2024								R			0303750	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
RENTAL OF STATE PROPERTY	2023								R			0152200	_____	___
STATE LANDS ROYALTIES	2023								R			0152500	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
WATER RESOURCES REVOLVING FD	2023								R			0306910	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD
AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2024		001		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2024		101		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023		001		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023		101		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10				D			1	_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		101		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		001		10				D				_____	___
FOR LOCAL ASSISTANCE, WORFY, PER GC SEC.16304(C),	1995		101						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0144000 CALIFORNIA WATER FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CHAPTER 1762/59, SECTION 12938 WATER CODE	1944		009						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:0402001 WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR TRANSFER TO CENTRAL VALLEY PROJECT IMPROVEMENT	1996		602	11					T				_____	___
FOR TRANSFER TO SOUTH DELTA BARRIERS BOND (0413)	1996		602	13					T				_____	___
FOR TRANSFER TO FEASIBILITY PROJECTS BOND (0445)	1996		604	11					T				_____	___
FOR TRANSFER TO WATER CONSERVATION AND GROUNDWATER	1996		604	12					T				_____	___
FOR TRANSFER TO LOCAL PROJECTS BOND (0543)	1996		604	13					T				_____	___
FOR TRANSFER TO SACRAMENTO VALLEY WATER MANAGEMENT &	1996		604	14					T				_____	___
FOR TRANSFER TO RIVER PARKWAY BOND (0545)	1996		604	15					T				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
WATER RESOURCES	2024								R			0304020	_____	___
WATER RESOURCES	2023								R			0304020	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0403000 DELTA IMPROVEMENT ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DELTA IMPROVEMENT	1996		620						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0404000 CENTRAL VALLEY IMPROVEMENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMINISTRATION-CENTRAL VALLEY PROJECT IMPROVEMENT PGM	1996		511						D				_____	___
CENTRAL VALLEY PROJECT IMPROVEMENT PROGRAM BOND TO	1996		609						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0409001 DEPARTMENT OF WATER RESOURCES
AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CA WATER PLAN	2020		501		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0413000 SOUTH DELTA BARRIERS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMINISTRATION - SOUTH DELTA BARRIERS - NOT COST OF	1996		513						D				_____	___
SOUTH DELTA BARRIERS BOND - NOT COSTS OF STATE WATER	1996		612						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0415001 DEPARTMENT OF WATER RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CA WATER PLAN	2020		501		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:0416000 CLEAN WATER & WATER RECYCLING
AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CLEAN WATER AND WATER RECYCLING BOND	1996		622						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0444000 WATER SUPPLY RELIABILITY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
WATER SUPPLY RELIABILITY BOND	1996		621						T				_____	___
WATER RESOURCES	2024								R			0304020	_____	___
WATER RESOURCES	2023								R			0304020	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0445000 FEASIBILITY PROJECTS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMINISTRATION - FEASIBILITY PROJECTS - FEASIBILITY	1996		515						D				_____	___
FEASIBILITY PROJECTS BOND - FEASIBILITY AND	1996		614						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0446000 GROUNDWATER

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMINISTRATION - WTR CONSERVATION & GROUNDWATER RECHG	1996		517	11					D				_____	___
ADMINISTRATION - WTR CONSERVATION & GROUNDWATER RECHG	1996		517	12					D				_____	___
WATER CONSERVATION AND GROUNDWATER RECHARGE BOND	1996		615	11					D				_____	___
WATER CONSERVATION AND GROUNDWATER RECHARGE BOND -	1996		615	12					D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2024	001		10					D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023	001		10					D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022	001		10					D		1		_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021	001		10					D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0543000 LOCAL PROJECTS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMINISTRATION - LOCAL PROJECTS - FOR GRANTS & LOANS	1996		518						D				_____	___
TO MOVE LOAN INTEREST PAYMENTS TO GENERAL FUND AS	1996		518	11					D				_____	___
TO MOVE LOAN REPAYMENTS TO GENERAL FUND AS	1996		518	12					D				_____	___
LOCAL PROJECTS BOND - FOR GRANTS AND LOANS	1996		616						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0544000 WATER MANAGEMENT & HABITAT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMINISTRATION - SACTO VALLEY MGMT & HABITAT PROTECT	1996		521						D				_____	___
SACRAMENTO VALLEY WATER MANAGEMENT AND HABITAT	1996		617						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0545000 RIVER PARKWAY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023		001		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		001		10				D				_____	___
WATER SUPPLY RELIABILITY	2024								R			0304440	_____	___
WATER SUPPLY RELIABILITY	2023								R			0304440	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0707001 CA SAFE DRINKNG WTR BD 1976

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
SEC 13862 WATER CODE-EXPENDITURES	1975		501						D				_____	___
SEC 13862 WATER CODE-EXPENDITURES-ADMINISTRATION COST	1975		502						D				_____	___
WTR CODE-S13870/TO MOVE LOAN INT PAYMENTS TO GEN FD	1975		503	11					D				_____	___
WTR CODE-S13870/TO MOVE LOAN REPAYMENTS TO THE GEN FD	1975		503	12					D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2024								R			0214500	_____	___
LOAN REPAYMENTS	2024								R			0530000	_____	___
INTER INC FR LOAN-EXTER-LOC GT	2023								R			0214500	_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLERS OFFICE

FUND:0707002 BOND EXP-DEPT WTR RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
SEC 13819 WATER CODE-EXPENDITURES	1984		501						D				_____	___
SEC 13830 WATER CODE	1984		503						D				_____	___
WTR CODE-S13840/TO MOVE LOAN INT PAYMENTS TO GEN FD	1984		504	11					D				_____	___
WTR CODE-S13870/TO MOVE LOAN INT PAYMENTS TO GEN FD	1984		504	12					D				_____	___
GRANT PROGRAM--SECTION 13819 (D) WATER CODE	1984		601						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2024								R			0214500	_____	___
LOAN REPAYMENTS	2024								R			0530000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0707003 BOND EXP DEPT WTR RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
SEC 13897 WATER CODE-ATTORNEY GENERAL LEGAL EXP.	1986		503						D				_____	___
WTR CODE -S13898(A)/TO MOVE LOAN INTEREST PAYMENTS TO	1986		504	11					D				_____	___
WTR CODE-S13898(A)/TO MOVE LOAN REPAYMENTS TO THE	1986		504	12					D				_____	___
13895.9 (D) WATER CODE	1986		601						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2024								R			0214500	_____	___
LOAN REPAYMENTS	2024								R			0530000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0740002 BOND EXP-DEPT OF WTR RES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
WTR CODE-S12879.4(F)/TO MOVE LOAN INT.PAYMENTS TO	1988		502	11					D				_____	___
WTR CODE-S12879.4(F)/TO MOVE LOAN REPAYMENTS TO	1988		502	12					D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0744002 BOND EXP-DEPT OF WTR RES

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AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
WTR CODE-S13460/TO MOVE LOAN INT PAYMENTS TO GEN FD	1986		501	11					D				_____	___
WTR CODE-S13460/TO MOVE LOAN REPAYMENTS TO GEN FD	1986		501	12					D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:0786006 BOND EXP-WATER RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0790001 BD EXP-DEPT. OF WATER RES.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
WTR CODE S12879.4(F)/TO MOVE LOAN INT PAYMENTS TO THE	1988		501	11					D				_____	___
WTR CODE-S12879.4(F)/TO MOVE LOAN REPAYMENTS TO THE	1988		501	12					D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0793001 BOND EXP-DEPT WATER RESOURCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2024		001		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2023		001		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		001		30				D		1		_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
ADMINISTRATIVE COSTS	1988		501						D				_____	___
WTR CODE-S14029(B)/TO MOVE LOAN INT PAYMENTS TO GEN	1988		502	11					D				_____	___
WTR CODE-S14029(B)/TO MOVE LOAN REPAYMENTS TO THE GEN	1988		502	12					D				_____	___
GRANTS TO SUPPLIERS(POLITICAL SUBDIVISIONS OF STATE)	1988		605						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2024								R			0214500	_____	___
CA SAFE DRINKING FD-1988	2024								R			0307930	_____	___
LOAN REPAYMENTS	2024								R			0530000	_____	___
CA SAFE DRINKING FD-1988	2023								R			0307930	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0793301 U/F 0793001-3860 03/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0793310 U/F 0793001-3860 NOV 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009 GO BOND	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0793350 PROC 0793001-3860 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0793402 1998 SAFE DRINKING WATER BOND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
WATER CODE 14029(A)	1987		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0940000 RENEWABLE RESOURCES INVMENT FD
AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC 3-PAYMENT OF CLAIMS FOR PREPARATION OF REPORTS	1986		611							D			_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3057000 DAM SAFETY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2024		001		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2024		004		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2023		001		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2023		004		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		001		30				D		1		_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		004		30				D		1		_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		001		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		004		30				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2020		001		30				D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
DELINQUENT FEES	2024								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
SETTLEMENTS/JUDGMENTS	2024								R			0163000	_____	___
REFUNDS TO REVERTED APPROPNS	2024								R			0500000	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3210000 DAVIS-DOLWIG ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR IMPLEMENTATION OF CHAPTER 39, STATUTES OF 2012	2012		501						D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
HARBORS & WATERCRAFT REVLV. FD	2024								R			0305160	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2024		001		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2024		101		10				D				_____	___
0000743-URBAN FLOOD RISK REDUCTION PROGRAM-	2024		301		01	CP	743		D				_____	___
0000745-SYSTEMWIDE FLOOD RISK REDUCTION PROGRAM-	2024		301		01	CP	745		D				_____	___
0000958-SALTON SEA MANAGEMENT PLAN-CONSTRUCTION	2024		301		01	CP	958		D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2024	001		10					D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023	001		10					D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022	001		10					D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3296000 FLOOD RISK MANAGEMENT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	2024		001		35				D				_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3398000 CAEMRGNRELF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CA WATER PLAN	2022		602		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		001		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		101		10				D				_____	___
3230-CONTINUING FORMULATION OF THE	2021		501		10				D				_____	___
3230-CONTINUING FORMULATION OF THE	2021		601		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		601		30				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3413000 DIABLO CANYON EXTENSION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2022		501	20					D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
GENERAL FUND	2024								R			0300010	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001002 DEPT OF WATER RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2024		001		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023		001		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10				D			1	_____	___
TRANSFER TO FLOODPLAIN MAPPING SUBACCOUNT (6003)	1999		601	11					T				_____	___
TRANSFER TO FLOOD PROTECTION CORRIDOR SUBACCOUNT	1999		601	13					T				_____	___
TRANSFER TO FLOOD CONTROL SUBVENTIONS SUBACCOUNT	1999		601	15					T				_____	___
TRANSFER TO URBAN STREAM RESTORATION SUBACCOUNT	1999		601	16					T				_____	___
TRANSFER TO STATE CAPITAL PROTECTION SUBACCOUNT	1999		601	17					T				_____	___
TRANSFER TO SAN LORENZO RIVER FLOOD CONTROL SUBACCT	1999		601	18					T				_____	___
TRANSFER TO YUBA FEATHER FLOOD PROTECTION SUBACCOUNT	1999		601	19					T				_____	___
TRANSFER TO ARROYO PASAJERO WATERSHED SUBACCOUNT	1999		601	20					T				_____	___
TRANSFER TO WATER AND WATERSHED EDUCATION SUBACCOUNT	1999		602	11					T				_____	___
TRANSFER TO RIVER PROTECTION SUBACCOUNT (6015)	1999		602	12					T				_____	___
TRANSFER TO CONJUNCTIVE USE SUBACCOUNT (6025)	1999		603	11					T				_____	___
TRANSFER TO BAY-DELTA MULTI-PURPOSE WATER MANAGEMENT	1999		603	12					T				_____	___
TRANSFER TO INTERIM WATER SUPPLY & QUALITY INFRASTRCT	1999		603	13					T				_____	___
FOR TRANSFER TO WATER CONSERVATION ACCOUNT (6023)	1999		604	11					T				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001002 DEPT OF WATER RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SAFE DRINK CLEAN WATER PROT	2024								R			0360010		
SAFE DRINK CLEAN WATER PROT	2023								R			0360010		
REFUNDS TO REVERTED APPROPNS	2023								R			0500000		
												NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X	1987		520	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		520	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001312 U/F 6001002-3860 OCT 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009 GO BOND TAX	1987		520	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		520	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001315 U/F 6001XXX-XXXX NOV 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009 GO BOND	1987		520	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		520	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001321 U/F 6001002-3860 03/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	1987		520	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		520	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001325 U/F 6001005-0540 03/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	1987		520	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		520	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001338 PROC 6001002-3860 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	1987		520	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		520	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001357 PROC 6001XXX-XXXX 12/10 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		520	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		520	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:6001361 U/F 6001002-3860 NOV 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB	1987		520	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		520	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001366 PROC 6001002-3860 12/10 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		520	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		520	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001371 U/F 6001002-3860 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		520	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		520	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001378 U/F 6001005-0540 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		520	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		520	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001381 U/F 6001002-3860 APR 17 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 2017 GO BOND TE	1987		520	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		520	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001382 U/F 6001002-3860 SEP 18 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPTEMBER 2018 GO BOND TE	1987		520	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		520	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6001405 ABATEMT ACCT FOR LOANS-6001002
AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ABATEMT ACCT FOR LOANS/TRANSFER TO BOND EXP 6001002	1987		520	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		520	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001410 REIMBURSEMENT ACCT 6008-3860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001412 REIMBURSEMENT ACCT 6007-3860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6002000 FLOOD PROTECTION ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FLOOD PROTECTION ACCOUNT	1999		601						T				_____	___
SAFE DRINK CLEAN WATER PROT	2023								R			0360010	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6005000 FLOOD PROTECTION CORRIDOR SUBA

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2024		001		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2023		001		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		001		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2020		001		30				D		1		_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2015		101		30				D				_____	___
FLOOD INSURANCE PROGRAM	1999		601	11					D				_____	___
COMMUNITY RATING SYSTEM	1999		601	12					D				_____	___
FLOOD PROTECTION ACCT	2024								R			0360020	_____	___
SAFE DRINK CLEAN WATER PROT	2023								R			0360010	_____	___
FLOOD PROTECTION ACCT	2023								R			0360020	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6006000 FLOOD CONTROL SUBVENTIONS SUBA

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PAY STATE SHARE OF NONFEDERAL COSTS OF FLOOD CONTROL/	1999		601						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6023000 WATER CONSERVATION ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INTER INC FR LOAN-EXTER-LOC GT	2024								R			0214500		
SAFE DRINK CLEAN WATER PROT	2024								R			0360010		
LOAN REPAYMENTS	2024								R			0530000		
												NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6026000 BAY-DELTA MLTPURP WTR MNGMT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2024		001		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023		001		10				D				_____	___
0011155-SOUTH DELTA PERMANENT OPERABLE GATES-	2023		301		10	11	155		D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10				D		1		_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		001		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		001		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2019		001		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2018		001		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2017		001		10				D				_____	___
WATER SUPPLY RELIABILITY	2024								R			0360240	_____	___
CA WATR RES DEVELOPMNT BOND	2023								R			0305020	_____	___
WATER SUPPLY RELIABILITY	2023								R			0360240	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6027000 INTRM WTR SPLY/QLTY INFRSTR

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2024		001		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023		001		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023		101		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10				D		1		_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		101		10				D				_____	___
WATER SUPPLY RELIABILITY	2024								R			0360240	_____	___
WATER SUPPLY RELIABILITY	2023								R			0360240	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6031001 DEPT OF WATER RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2024		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2024		001		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2024		101		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2023		001		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2023		101		30				D				_____	___
0011155-SOUTH DELTA PERMANENT OPERABLE GATES-	2023		301		10	11	155		D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		001		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		001		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		101		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2020		001		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		101		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2019		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2019		001		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2018		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2018		101		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2017		101		30				D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6031001 DEPT OF WATER RESOURCES

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AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
101 BUDGET ACT APPROPRIATION	2013		101						D				_____	___
(1)-CONTINUING FORMLATN OF THE WTR PLN; REAPP BY	2010		001		10				D				_____	___
(2)-FRANKS TRACT PILOT PROJECT	2009		301		10	95	180		D				_____	___
WTR SECURITY, CLEAN DRINK 02	2024								R			0360310	_____	___
CA WATR RES DEVELOPMNT BOND	2023								R			0305020	_____	___
WTR SECURITY, CLEAN DRINK 02	2023								R			0360310	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6031348 U/F 6031001-3860 12/10 GO TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

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

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STATE CONTROLLERS OFFICE

FUND:6031368 U/F 6031XXX-XXXX CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT JUNE 2012 CP TX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:6031404 ABATEMENT ACCOUNT-6031001 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

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

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STATE CONTROLLERS OFFICE

FUND:6051016 DEPT OF WATER RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2024		001		10				D					
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2024		001		30				D					
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023		001		10				D					
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2023		001		30				D					
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2023		101		30				D					
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10				D					
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		001		30				D					
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		001		10				D					
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		001		30				D					
0000282-PERRIS DAM REMEDIATION-CONSTRUCTION	2021		301		20	20	217		D					
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		001		10				D					
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2020		001		30				D					
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2020		101		30				D					
0000282-PERRIS DAM REMEDIATION-CONSTRUCTION	2020		301		20	20	217		D					
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2019		001		10				D					
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2019		001		30				D					
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2019		101		10				D					
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2019		101		30				D					
0000282-PERRIS DAM REMEDIATION-CONSTRUCTION	2019		301		20	20	217		D					
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2018		001		10				D					
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STATE CONTROLLERS OFFICE

FUND:6051016 DEPT OF WATER RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2018		001		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2018		101		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2017		001		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2016		101		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2015		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2015		101		30				D				_____	___
101 BUDGET ACT APPROPRIATION	2014		101						D				_____	___
(1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN	2013		001		10				D				_____	___
CH. 3/14 SB 104 SECTION 18	2013		601						D				_____	___
WEST STANISLAUS, ORESTIMBA CREEK PROJ	2011		801		30	95	306		D				_____	___
REIMBURSEMENTS TO 0000307-WEST STANISLAUS	2011		801	90	30	95	306		F	6051016			_____	___
INTEGRATED REGIONAL WATER MANAGEMENT GRANTS &	2010		605		10	29			D				_____	___
FLOOD CONTROL PROJECTS IN SACRAMENTO - SAN JOAQUIN	2010		605		30	20			D				_____	___
IRWM GRNTS FOR IMPLMNTATN, LOCAL GRNDWTR ASSISTANCE,	2008		603		10	29			D				_____	___
(1)-ROCK CREEK/KEEFER SLOUGH: FEASIBILITY STUDY	2007		801		30	95	305		D				_____	___
(2)-FRAZIER CREEK/STRATHMORE CREEK:FEASIBILITY STUDY	2007		801		30	95	314		D				_____	___
(3)-WHITE RIVER/DEER CREEK:FEASIBILITY STUDY	2007		801		30	95	315		D				_____	___
(4)-REIMBURSEMENTS--ROCK CREEK/KEEFER SLOUGH:	2007		801	90	30	95	305		F	6051016			_____	___
(5)-REIMBURSEMENTS--FRAZIER CREEK/STRATHMORE	2007		801	90	30	95	314		F	6051016			_____	___
(6)-REIMBURSEMENTS--WHITE RIVER/DEER CREEK:	2007		801	90	30	95	315		F	6051016			_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6051016 DEPT OF WATER RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FLOODPLAIN MAPPING,LOCAL LAND USE PLANNING	2006		501						D				_____	___
FLOOD CONTROL PROJECTS-EVALUATION OF FACILITIES,	2006		502						D				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D)-FOR DOF	1991		595						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
DEPT OF PARKS AND RECREATION	2024								R			0360510	_____	___
CA WATR RES DEVELOPMNT BOND	2023								R			0305020	_____	___
DEPT OF PARKS AND RECREATION	2023								R			0360510	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

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

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STATE CONTROLLERS OFFICE

FUND:6051304 U/F 6051XXX-XXXX 03/10 GO TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX	1987		504	11					T				_____	___
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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:6051354 U/F 6051XXX-XXXX SEPT 14 GR TE
AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6051403 ABATEMENT ACCT AB55PMIB6051016
AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ABATEMENT ACCOUNT FOR AB55 PMIB - FUND 6051016-3860	1987		501	11					T				_____	___
G C SEC 16654 - SMIF EARNINGS	1987		501	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6051412 ABATEMENT TE CP&TE BOND6051016

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ABATEMENT ACCT FOR TE CP & TE BONDS-FUND 6051016-3860	1987		501	11					T				_____	___
G.C. SEC 16654 - SMIF EARNINGS	1987		501	13					T				_____	___
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STATE CONTROLLERS OFFICE

FUND:6051413 ABATEMENT-6051002 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC. 16654-UPFRONT APRIL 2000 GO BOND SALE TE	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6052001 DEPT OF WATER RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2015		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2015		001		30				D				_____	___
3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	2015		001		35				D				_____	___
0000745-SYSTEMWIDE FLOOD RISK REDUCTION PROGRAM	2015		301		01	CP	745		D				_____	___
(1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN	2014		001		10				D				_____	___
(3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2014		001		30				D				_____	___
(4) 35-CENTRAL VALLEY FLOOD PROTECTION BOARD	2014		001		35				D				_____	___
101 BUDGET ACT APPROPRIATION	2014		101						D				_____	___
URBAN FLOOD RISK REDUCTION PROGRAM	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 THE CALIF WATER PLAN	2013		001		10				D				_____	___
(3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2013		001		30				D				_____	___
(4) 35-CENTRAL VALLEY FLOOD PROTECTION BOARD	2013		001		35				D				_____	___
(3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2013		00113		30				D				_____	___
101 BUDGET ACT APPROPRIATION	2013		10113						D				_____	___
(1)-FEATHER RIVER URBAN RISK REDUCTION	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 RECONSTRUCTION	2013		301		30	95	251		D				_____	___
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AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(5)-SUTTER BASIN FEASIBILITY STUDY	2013		301		30	95	302		D				_____	___
(6)-LOWER CACHE CREEK, YOLO COUNTY, WOODLAND	2013		301		30	95	310		D				_____	___
(7)-FOLSOM DAM MODIFICATIONS PROJECT	2013		301		30	95	311		D				_____	___
(8)-LOWER SAN JOAQUIN RIVER	2013		301		30	95	320		D				_____	___
(10)-AMERICAN RIVER WATERSHED, FOLSOM DAM	2013		301		30	95	328		D				_____	___
(11)-REIMBURSEMENTS--WEST SACRAMENTO	2013		301	90	30	95	135		F	6052001			_____	___
(15)-REIMBURSEMENTS--YUBA RIVER BASIN PROJECT	2013		301	90	30	95	250		F	6052001			_____	___
(16)-REIMBURSEMENTS--MARYSVILLE RING LEVEE	2013		301	90	30	95	251		F	6052001			_____	___
(12)-REIMBURSEMENTS-SUTTER COUNTY FEASIBILITY	2013		301	90	30	95	302		F	6052001			_____	___
(13)-REIMBURSEMENTS--LOWER CACHE CREEK, YOLO	2013		301	90	30	95	310		F	6052001			_____	___
(14)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS	2013		301	90	30	95	311		F	6052001			_____	___
(17)-REIMBURSEMENTS--AMERICAN RIVER	2013		301	90	30	95	328		F	6052001			_____	___
(1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN	2012		001		10				D				_____	___
(3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2012		001		30				D				_____	___
(4) 35-CENTRAL VALLEY FLOOD PROTECTION BOARD	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 IMPLEMENTATION	2012		301		30	95	160		D				_____	___
(4)-SUTTER BASIN FEASIBILITY STUDY	2012		301		30	95	302		D				_____	___

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AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(5)-ROCK CREEK/KEEFER SLOUGH: FEASIBILITY	2012		301		30	95	305		D				_____	___
(6)-LOWER CACHE CREEK, YOLO COUNTY, WOODLAND	2012		301		30	95	310		D				_____	___
(7)-FOLSOM DAM MODIFICATIONS PROJECT	2012		301		30	95	311		D				_____	___
(8)-FRAZIER CREEK/STRATHMORE CREEK:	2012		301		30	95	314		D				_____	___
(9)-WHITE RIVER/DEER CREEK: FEASIBILITY	2012		301		30	95	315		D				_____	___
(10)-MERCED COUNTY STREAMS PROJECT BEAR CREEK	2012		301		30	95	316		D				_____	___
(11)-LOWER SAN JOAQUIN RIVER REGIONAL PROJECT	2012		301		30	95	320		D				_____	___
(13)-REIMBURSEMENTS--WEST SACRAMENTO	2012		301	90	30	95	135		F	6052001			_____	___
(14)-REIMBURSEMENTS-SUTTER COUNTY FEASIBILITY	2012		301	90	30	95	302		F	6052001			_____	___
(15)-REIMBURSEMENTS--ROCK CREEK-KEEFER SLOUGH	2012		301	90	30	95	305		F	6052001			_____	___
(16)-REIMBURSEMENT--LOWER CACHE CREEK, YOLO	2012		301	90	30	95	310		F	6052001			_____	___
(18)-REIMBURSEMENTS FRAZIER CREEK/STRATHMORE	2012		301	90	30	95	314		F	6052001			_____	___
(19)-REIMBURSEMENTS WHITE RIVER/DEER CREEK	2012		301	90	30	95	315		F	6052001			_____	___
(20)-REIMBURSEMENTS--MERCED COUNTY STREAMS	2012		301	90	30	95	316		F	6052001			_____	___
(21)-REIMBURSEMENTS--LOWER SAN JOAQUIN RIVER	2012		301	90	30	95	320		F	6052001			_____	___
(6)-LOWER CACHE CREEK, YOLO COUNTY, WOODLAND	2012		30113		30	95	310		D				_____	___
(11)-LOWER SAN JOAQUIN RIVER REGIONAL PROJECT	2012		30113		30	95	320		D				_____	___
(16)-REIMBURSEMENT--LOWER CACHE CREEK YOLO	2012		30113	90	30	95	310		F	6052001			_____	___
(1)-DELTA FLOOD EMERGENCY PREPAREDNESS,	2012		302		30	95	140		D				_____	___
(3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2011		001		30				D				_____	___
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AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CALIFORNIA FLOOD SAFE PROGRAM	2011		00111		30				D				_____	___
101 BUDGET ACT APPROPRIATION	2011		101						D				_____	___
(1)-AMERICAN RIVER FLOOD CONTROL PROJECT:	2011		301		30	95	115	206	D				_____	___
(2)-WEST SACRAMENTO PROJECT	2011		301		30	95	130		D				_____	___
(4)-MID-VALLEY LEVEE RECONSTRUCTION	2011		301		30	95	155		D				_____	___
(5)-YUBA RIVER-PRECONSTRUCTION ENGINEERING	2011		301		30	95	250		D				_____	___
(6)-MARYSVILLE RING LEVEE RECONSTRUCTION	2011		301		30	95	251		D				_____	___
(7)-SOUTH SACRAMENTO COUNTY STREAMS	2011		301		30	95	260		D				_____	___
(9)-ROCK CREEK--KEEFER SLOUGH: FEASIBILITY	2011		301		30	95	305	207	D				_____	___
(11)-FRAZIER CREEK/STRATHMORE CREEK:	2011		301		30	95	314		D				_____	___
(12)-WHITE RIVER/DEER CREEK: FEASIBILITY	2011		301		30	95	315		D				_____	___
(13)-MERCED COUNTY STREAMS PROJECT BEAR CREEK	2011		301		30	95	316		D				_____	___
(14)-LOWER SAN JOAQUIN RIVER REGIONAL PROJECT	2011		301		30	95	320		D				_____	___
(20)-REIMBURSEMENTS--AMERICAN RIVER FLOOD	2011		301	90	30	95	115	206	F	6052001			_____	___
(22)-REIMBURSEMENTS--WEST SACRAMENTO PROJECT	2011		301	90	30	95	130		F	6052001			_____	___
(15)-REIMBURSEMENTS--MID-VALLEY LEVEE	2011		301	90	30	95	155		F	6052001			_____	___
(23)-REIMBURSEMENTS--MARYSVILLE RING LEVEE	2011		301	90	30	95	251		F	6052001			_____	___
(28)-REIMBURSEMENTS--ROCK CREEK--KEEFER SLOUGH	2011		301	90	30	95	305	207	F	6052001			_____	___
(24)-REIMBURSEMENTS FRAZIER CREEK/STRATHMORE	2011		301	90	30	95	314		F	6052001			_____	___
(25)-REIMBURSEMENTS WHITE RIVER/DEER CREEK	2011		301	90	30	95	315		F	6052001			_____	___
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AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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(21)-REIMBURSEMENTS--MERCED COUNTY STREAMS	2011		301	90	30	95	316		F	6052001			_____	___
(2)-FEATHER RIVER EARLY IMPLEMENTATION	2011		302		30	95	021		D				_____	___
(1)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS	2011		302		30	95	340		D				_____	___
(3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE	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 RECONSTRUCTION	2010		301		30	95	155		D				_____	___
(4)-YUBA RIVER BASIN PROJECT	2010		301		30	95	250		D				_____	___
(5)-SOUTH SACRAMENTO COUNTY STREAMS	2010		301		30	95	260		D				_____	___
(5.5)-TERMINUS DAM, LAKE KAWEAH PROJECT	2010		301		30	95	280		D				_____	___
(7)-LOWER CACHE CREEK, YOLO COUNTY, WOODLAND	2010		301		30	95	310		D				_____	___
(8)-FOLSOM DAM MODIFICATIONS PROJECT	2010		301		30	95	311		D				_____	___
(17)-REIMBURSEMENTS--WEST SACRAMENTO PROJECT	2010		301	90	30	95	130		F	6052001			_____	___
(11)-REIMBURSEMENTS--MID-VALLEY LEVEE	2010		301	90	30	95	155		F	6052001			_____	___
(14)-REIMBURSEMENTS--YUBA RIVER BASIN PROJECT	2010		301	90	30	95	250		F	6052001			_____	___
(16)-REIMBURSEMENTS-SOUTH SACRAMENTO COUNTY	2010		301	90	30	95	260		F	6052001			_____	___
(19)-REIMBURSEMENTS--TERMINUS DAM, LAKE	2010		301	90	30	95	280		F	6052001			_____	___
(18)-REIMBURSEMENTS--LOWER CACHE CREEK, YOLO	2010		301	90	30	95	310		F	6052001			_____	___
(15)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS	2010		301	90	30	95	311		F	6052001			_____	___
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AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(3)-MID-VALLEY LEVEE RECONSTRUCTION	2010		30113		30	95	155		D					
(1)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS	2010		302		30	95	340		D					
(1)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS	2010		30213		30	95	340		D					
TO REDUCE RISK OF LEVEE FAILURE IN SACRAMENTO	2010		505		30	20			D					
GRANTS FOR STORMWATER FLOOD MANAGEMENT PROJECTS	2010		605		10	29			D					
TO REDUCE RISK OF LEVEE FAILURE IN SACRAMENTO	2010		605		30	20			D					
(3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2009		001		30				D					
(3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2009		00109		30				D					
001 BUDGET ACT APPROPRIATION	2009		101						D					
(3)-FOLSOM DAM MODIFICATIONS PROJECT	2009		301		30	95	311		D					
(4)-SYSTEM EVALUATION OF THE STATE PLAN OF	2009		301		30	95	341		D					
(5.5)-SUTTER BYPASS EAST WATER CONTROL	2009		301		30	95	343		D					
(6)-KNIGHTS LANDING OUTFALL GATES	2009		301		30	95	344		D					
(7)-SACRAMENTO YARD--SOIL AND GROUNDWATER	2009		301		30	95	345		D					
(1)-WEST SACRAMENTO EARLY IMPLEMENTATION	2009		302		30	95	160		D					
(2)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS	2009		302		30	95	340		D					
(3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2008		001		30				D					
001 BUDGET ACT APPROPRIATION	2008		101						D					
(1)-MID-VALLEY LEVEE RECONSTRUCTION	2008		301		30	95	155		D					
(1.2)-MARYSVILLE RING LEVEE RECONSTRUCTION	2008		301		30	95	251		D					

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(3)-MERCED COUNTY STREAMS PROJECT BEAR CREEK	2008		301		30	95	316		D				_____	___
(4)-SUTTER BYPASS EAST WATER CONTROL	2008		301		30	95	343		D				_____	___
(5)-REIMBURSEMENTS--MID-VALLEY LEVEE	2008		301	90	30	95	155		F	6052001			_____	___
(8)-REIMBURSEMENTS--MARYSVILLE RING LEVEE	2008		301	90	30	95	251		F	6052001			_____	___
(7)-REIMBURSEMENTS--MERCED COUNTY STREAMS	2008		301	90	30	95	316		F	6052001			_____	___
(1.2)-WEST SACRAMENTO EARLY IMPLEMENTATION	2008		302		30	95	160		D				_____	___
(1.5)-NATOMAS LEVEE IMPROVEMENT PROGRAM	2008		302		30	95	206		D				_____	___
(2)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS	2008		302		30	95	340		D				_____	___
STRMWTR FLD MANGMNT PGM EFFORTS TO REDUCE FLD DAMAGE,	2008		503		10	29			D				_____	___
DELTA EMERGENCY PGM EFFORTS FOR ACQUI DESIGN & CONST	2008		503		30	10			D				_____	___
STRMWTR FLD MGNT PGM EFFORTS FOR COMBND MUN.SEWER &	2008		603		10	29			D				_____	___
DELTA EMERGENCY PROG EFFORTS TO REINFORCE LEVEES	2008		603		30	10			D				_____	___
(3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2007		00107		30				D				_____	___
(3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2007		00113		30				D				_____	___
101 BUDGET ACT APPROPRIATION	2007		101						D				_____	___
(1)-MID-VALLEY LEVEE RECONSTRUCTION	2007		301		30	95	155		D				_____	___
(6.2)-SUTTER PUMPING PLANTS CONTROL SYSTEMS	2007		301		30	95	342		D				_____	___
(6.3)-SUTTER BYPASS EAST WATER CONTROL	2007		301		30	95	343		D				_____	___
(7)-REIMBURSEMENTS-MID-VALLEY LEVEE RECONSTRUCTION	2007		301	90	30	95	155		F	6052001			_____	___
(1)-WEST SACRAMENTO PROJECT	2007		302		30	95	130		D				_____	___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(2) SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS	2007		302		30	95	340		D				_____	___
(4)-REIMBURSEMENTS-WEST SACRAMENTO PROJECT	2007		302	90	30	95	130		F	6052001			_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 REIMB. GO BOND REVOLVING FUND (0630 FUND)	1965		501						D				_____	___
DIASTER & FLOOD BOND FD 2006	2024								R			0360520	_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2023								R			0261900	_____	___
CA WATR RES DEVELOPMNT BOND	2023								R			0305020	_____	___
DIASTER & FLOOD BOND FD 2006	2023								R			0360520	_____	___
												NET DEBITS/CREDITS	_____	___

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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		506	11					T				_____	___
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G.C. SEC 16654-UPFRONT MAR 2020 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
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FUND:6052313 U/F 6052001-3860 MAR 2009 TE

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MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:6052321 U/F 6052XXX-XXXX MAR 18 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2018 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6052330 PROC 6052XXX-XXXX 12/10 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		506	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6052350 PROC 6052XXX-XXXX 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6052371 U/F 6052XXX-XXXX APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		506	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6052381 U/F 6052XXX-XXXX OCT 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009 GO BOND BAB	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6052383 U/F 6052XXX-XXXX CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6052400 REIMBURSEMENT ACCT FOR 6052001
AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT IN FUND 6052001	1987		501	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6052401 ABATEMENT ACCOUNT FOR 6052001
AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

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

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FUND:6083001 DEPT OF WATER RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2024		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2024		001		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2024		101		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2023		001		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023		101		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2023		101		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		001		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		101		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		001		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		101		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		101		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		10101		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		10101		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		10102		30				D				_____	___
0000745-SYSTEMWIDE FLOOD RISK REDUCTION	2021		301		01	CP	745		D				_____	___
0000959-SAN JOAQUIN RIVER SETTLEMENT PROJECT-WORKING	2021		301		01	CP	959		D			1	_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		001		10				D				_____	___
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STATE CONTROLLERS OFFICE

FUND:6083001 DEPT OF WATER RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		101		10				D				_____	___
0000745-SYSTEMWIDE FLOOD RISK REDUCTION PGM-STUDY,	2020		301		01	CP	745		D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2019		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2019		001		30				D		1		_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2019		101		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2019		101		30				D				_____	___
0000745-SYSTEMWIDE FLOOD RISK REDUCTION PROGRAM	2019		301		01	CP	745		D				_____	___
0006292-SALTON SEA SPECIES CONSERVATION HABITAT	2019		301		01	06	292		D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2018		101		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2018		101		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2017		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2017		004		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2017		101		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2016		00102		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2016		00103		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2016		101		10				D				_____	___
0000959-SAN JOAQUIN RIVER SETTLEMENT PROJECT	2016		301		01	CP	959		D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2015		001		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2015		00115		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2015		101		10				D				_____	___
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STATE CONTROLLERS OFFICE

FUND:6083001 DEPT OF WATER RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2015		10115		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2015		111						D				_____	___
WATER STORAGE PROJECTS & IMPROVEMENT IN ECOSYSTEM	2014		501						D				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D)-FOR DOF	1991		595						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
DEPT OF WATER RESOURCES	2024								R			0360830	_____	___
CA WATR RES DEVELOPMNT BOND	2023								R			0305020	_____	___
DEPT OF WATER RESOURCES	2023								R			0360830	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6083301 U/F 6083001-3860 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TAX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6083305 U/F 6083XXX-XXXX MAR 18 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2018 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-UPFRONT MAR 2018 GO TE	1987		504	17					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2019 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2020 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
OTHER-EXTERNAL-LOCAL GOVT	2024								R			0299500	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2020 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2020 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2022 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6083311 U/F 6083001-3860 MAR 2022 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2022 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2023 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-UPFRONT APR 2023 GO TE	1987		504	17					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
OTHER-EXTERNAL-LOCAL GOVT	2024								R			0299500	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2023 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2023 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2023 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2024 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2023								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2024 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2023								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6083318 U/F 6083001-3860 APR 2025 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2025 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6083319 U/F 6083001-3860 APR 2025 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2025 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6088015 DEPARTMENT OF WATER RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2024		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2024		001		30				D				_____	___
3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	2024		001		35				D				_____	___
0013712-CACHE CREEK CHANNEL AND LEVEE REHABILITATION	2024		301		01	13	712		D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2023		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2023		001		30				D				_____	___
3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	2023		001		35				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2023		101		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		001		30				D				_____	___
3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	2022		001		35				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		101		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		101		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		001		30				D				_____	___
3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	2021		001		35				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		00103		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		10101		30				D			1	_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		10102		30				D				_____	___
0000745-SYSTEMWIDE FLOOD RISK REDUCTION	2021		301		01	CP	745		D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6088015 DEPARTMENT OF WATER RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2020		001		30				D				_____	___
3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	2020		001		35				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		101		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2020		101		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		10102		10				D				_____	___
0000745-SYSTEMWIDE FLOOD RISK REDUCTION PGM-STUDY,ACQ	2020		301		01	CP	745		D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2019		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2019		001		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2019		101		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2019		101		30				D				_____	___
0000743-URBAN FLOOD RISK REDUCTION	2019		301		01	CP	743		D				_____	___
0000745-SYSTEMWIDE FLOOD RISK REDUCTION	2019		301		01	CP	745		D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2018		001		10				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2018		101		10				D				_____	___
0000743-URBAN FLOOD RISK REDUCTION PROGRAM	2018		301		01	CP	743		D				_____	___
0000745-SYSTEMWIDE FLOOD RISK REDUCTION PGM PRELMNRY	2018		301		01	CP	745		D				_____	___
WTR SECURITY, CLEAN DRINK 02	2024								R			0360310	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2024								R			0360880	_____	___
CA WATR RES DEVELOPMNT BOND	2023								R			0305020	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:6088015 DEPARTMENT OF WATER RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DROUGHT WTR PRK CLMT CSTL OTDR	2023										R	0360880	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE
AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088304 U/F 6088001-3790 68SEP 2022 TE
AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088305 U/F 6088001-3790 68APR 2023 TE
AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088306 U/F 6088001-3790 68SEP 2023 TE
AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088307 U/F 6088001-3790 68MAR 2024 TE
AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2024 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6088308 U/F 6088001-3790 68AUG 2024 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2025

MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT AUG 2024 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6088309 U/F 6088001-3790 APR 2025 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2025 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-UPFRONT APR 2025 GO TE	1987		506	11	0	0	0	0	T		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3875 SAC SJ DELTA CONSERVANCY

JUNE 30, 2025

MAILCODE:3875

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2024		001		10				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 3350-SACRAMENTO-SAN JOAQUIN DELTA	2024		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2023		001		10				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 3350-SACRAMENTO-SAN JOAQUIN DELTA	2023		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2023		101		10				D				_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2022		001		10				D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 3350-SACRAMENTO-SAN JOAQUIN DELTA	2022		001	90	10				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
3350-SACRAMENTO SAN JOAQUIN DELTA CONSERVANCY	2022		101		10				D				_____	___
REIMBURSEMENTS TO 3350-SAC SAN JOAQUIN DELTA CONS.	2022		101	90	10				F	0001000			_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2021		101		10				D				_____	___
REIMBURSEMENT-3350-SACTO-SAN JOAQUIN DELTA CONSERVA	2021		101	90	10				F	0001000			_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2024								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3875 SAC SJ DELTA CONSERVANCY

JUNE 30, 2025

MAILCODE:3875

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC68085.5(B)-UNDESIGNATED FEES	2024								R			0164740	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3875 SAC SJ DELTA CONSERVANCY

JUNE 30, 2025

MAILCODE:3875

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2024		001	10					D				_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2023		001	10					D				_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2022		001	10					D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6083014 SAC SJ DELTA CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3875 SAC SJ DELTA CONSERVANCY

JUNE 30, 2025

MAILCODE:3875

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2024		001	10					D				_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2023		001	10					D				_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2022		001	10					D		1		_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2022		101	10					D				_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2019		101	10					D				_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2018		101	10					D		1		_____	___
DEPT OF WATER RESOURCES	2024								R			0360830	_____	___
DEPT OF WATER RESOURCES	2023								R			0360830	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3875 SAC SJ DELTA CONSERVANCY
MAILCODE:3875

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3875 SAC SJ DELTA CONSERVANCY

JUNE 30, 2025

MAILCODE:3875

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM.___

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

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE

AGENCY:3875 SAC SJ DELTA CONSERVANCY
MAILCODE:3875

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2019 GO TE	1987		504	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3875 SAC SJ DELTA CONSERVANCY
MAILCODE:3875

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3875 SAC SJ DELTA CONSERVANCY
MAILCODE:3875

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3875 SAC SJ DELTA CONSERVANCY
MAILCODE:3875

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

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STATE CONTROLLERS OFFICE

FUND:6088016 SAC SJ DELTA CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3875 SAC SJ DELTA CONSERVANCY
MAILCODE:3875

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2024		001	10					D				_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2023		001	10					D				_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2022		001	10					D				_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2022		101	10					D				_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2021		101	10					D				_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2019		101	10					D				_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2024								R			0261900	_____	___
DEPT OF WATER RESOURCES	2024								R			0360830	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2024								R			0360880	_____	___
DEPT OF WATER RESOURCES	2023								R			0360830	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2023								R			0360880	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3875 SAC SJ DELTA CONSERVANCY

JUNE 30, 2025

MAILCODE:3875

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3875 SAC SJ DELTA CONSERVANCY

JUNE 30, 2025

MAILCODE:3875

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3875 SAC SJ DELTA CONSERVANCY

JUNE 30, 2025

MAILCODE:3875

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3875 SAC SJ DELTA CONSERVANCY

JUNE 30, 2025

MAILCODE:3875

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

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STATE CONTROLLERS OFFICE

FUND:6088309 U/F 6088001-3790 APR 2025 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3875 SAC SJ DELTA CONSERVANCY
MAILCODE:3875

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2025 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-UPFRONT APR 2025 GO TE	1987		506	11	0	0	0	0	T		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3885 DELTA STEWARDSHIP COUNCIL

JUNE 30, 2025

MAILCODE:3885

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3370-DELTA STEWARDSHIP COUNCIL	2024		001		10				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 3370-DELTA STEWARDSHIP COUNCIL	2024		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
3370-DELTA STEWARDSHIP COUNCIL	2024		00101		10				D				_____	___
3370-DELTA STEWARDSHIP COUNCIL	2023		001		10				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 3370-DELTA STEWARDSHIP COUNCIL	2023		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
3370-DELTA STEWARDSHIP COUNCIL	2023		00101		10				D				_____	___
3370-DELTA STEWARDSHIP COUNCIL	2022		001		10				D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 3370-DELTA STEWARDSHIP COUNCIL	2022		001	90	10				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
3370-DELTA STEWARDSHIP COUNCIL	2022		00101		10				D				_____	___
3370-DELTA STEWARDSHIP COUNCIL	2021		00101		10				D				_____	___
3370-DELTA STEWARDSHIP COUNCIL	2020		00101		10				D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3885 DELTA STEWARDSHIP COUNCIL

JUNE 30, 2025

MAILCODE:3885

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3370-DELTA STEWARDSHIP COUNCIL	2024		001		10				D				_____	___
3370-DELTA STEWARDSHIP COUNCIL	2023		001		10				D				_____	___
3370-DELTA STEWARDSHIP COUNCIL	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0340-SUPPORT	2024		001		30				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2024		111						D				_____	___
0340-SUPPORT	2023		001		30				D				_____	___
0340-SUPPORT	2023		102		30				D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		111						D				_____	___
0340-SUPPORT	2022		001		30				D		1		_____	___
0340-SUPPORT	2022		00101		30				D				_____	___
0340-SUPPORT	2022		102		30				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		111						D				_____	___
0340-SUPPORT	2021		101		30				D				_____	___
0340-SUPPORT	2021		102		30				D				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
SETTLEMENTS/JUDGMENTS	2024								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0340-SUPPORT	2024		001		30				D				_____	___
0340-SUPPORT	2023		001		30				D				_____	___
0340-SUPPORT	2022		001		30				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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REVENUES ___
WORKSHEET/ACC.ACCUM.___

STATE CONTROLLERS OFFICE

FUND:0028000 UNIFIED PROGRAM ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0340-SUPPORT	2024		001		30				D				_____	___
0340-SUPPORT	2023		001		30				D				_____	___
0340-SUPPORT	2022		001		30				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0340-SUPPORT	2024		001		30				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 0340-SUPPORT	2024		001	90	30				F	0044000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
0340-SUPPORT	2023		001		30				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 0340-SUPPORT	2023		001	90	30				F	0044000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
0340-SUPPORT	2022		001		30				D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 0340-SUPPORT	2022		001	90	30				F	0044000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		502						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0340-SUPPORT	2024		001		30				D				_____	___
0340-SUPPORT	2023		001		30				D				_____	___
0340-SUPPORT	2022		001		30				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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

STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0340-SUPPORT	2024		001		30				D				_____	___
REIMBURSEMENTS TO 0340-SUPPORT	2024		001	90	30				F	0115000			_____	___
0340-SUPPORT	2023		001		30				D				_____	___
REIMBURSEMENTS TO 0340-SUPPORT	2023		001	90	30				F	0115000			_____	___
0340-SUPPORT	2022		001		30				D		1		_____	___
REIMBURSEMENTS TO 0340-SUPPORT	2022		001	90	30				F	0115000	1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
										NET DEBITS/CREDITS			_____	___

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0193000 WASTE DISCHARGE PERMIT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0340-SUPPORT	2024		001		30				D				_____	___
0340-SUPPORT	2023		001		30				D				_____	___
0340-SUPPORT	2022		001		30				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0226000 CA TIRE RECYCLING MGMT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0340-SUPPORT	2024		001		30				D				_____	___
0340-SUPPORT	2023		001		30				D				_____	___
0340-SUPPORT	2022		001		30				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0340-SUPPORT	2024		001		30				D				_____	___
0340-SUPPORT	2023		001		30				D				_____	___
0340-SUPPORT	2022		001		30				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0340-SUPPORT	2024		001		30				D				_____	___
0340-SUPPORT	2023		001		30				D				_____	___
0340-SUPPORT	2022		001		30				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:1006000 RURAL CUPA REIMBURSEMENT ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0340-SUPPORT	2024		101		30				D				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2024		698						D		2		_____	___
0340-SUPPORT	2023		101		30				D				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2023		698						D		2		_____	___
0340-SUPPORT	2022		101		30				D		1		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2022		698						D		2		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3058000 WATER RIGHTS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0340-SUPPORT	2024		001		30				D				_____	___
0340-SUPPORT	2023		001		30				D				_____	___
0340-SUPPORT	2022		001		30				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0340-SUPPORT	2024		001		30				D				_____	___
0340-SUPPORT	2023		001		30				D				_____	___
0340-SUPPORT	2022		001		30				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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REVENUES ___
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0001000 GENERAL FUND

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2024		001	15					D				_____	___
3505-STATIONARY SOURCE	2024		001	25					D				_____	___
3510-CLIMATE CHANGE	2024		001	32					D				_____	___
3500-MOBILE SOURCE	2024		101	15					D				_____	___
3500-MOBILE SOURCE	2023		001	15					D				_____	___
3500-MOBILE SOURCE	2023		00101	15					D				_____	___
3500-MOBILE SOURCE	2023		101	15					D				_____	___
3510-CLIMATE CHANGE	2023		101	32					D				_____	___
3515-SUBVENTION	2023		101	35					D				_____	___
3530-COMMUNITY AIR PROTECTION	2023		101	39					D				_____	___
3500-MOBILE SOURCE	2023		594	15					D				_____	___
3510-CLIMATE CHANGE	2023		594	32					D				_____	___
3530-COMMUNITY AIR PROTECTION	2023		594	39					D				_____	___
3500-MOBILE SOURCE	2023		601	15					D				_____	___
3500-MOBILE SOURCE	2022		001	15					D		1		_____	___
3530-COMMUNITY AIR PROTECTION	2022		001	39					D		1		_____	___
3530-COMMUNITY AIR PROTECTION	2022		00102	39					D				_____	___
3500-MOBILE SOURCE	2022		101	15					D				_____	___
3510-CLIMATE CHANGE	2022		101	32					D				_____	___
3530-COMMUNITY AIR PROTECTION	2022		101	39					D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3510-CLIMATE CHANGE	2022		10103	32					D				_____	___
3510-CLIMATE CHANGE	2022		593	32					D				_____	___
3500-MOBILE SOURCE	2022		594	15					D				_____	___
3510-CLIMATE CHANGE	2022		594	32					D				_____	___
3530-COMMUNITY AIR PROTECTION	2022		594	39					D				_____	___
3500-MOBILE SOURCE	2022		601	15					D				_____	___
3505-STATIONARY SOURCE	2021		101	25					D				_____	___
3510-CLIMATE CHANGE	2021		101	32					D				_____	___
3505-STATIONARY SOURCE	2021		593	25					D				_____	___
3510-CLIMATE CHANGE	2021		593	32					D				_____	___
3510-CLIMATE CHANGE	2021		594	32					D				_____	___
3510-CLIMATE CHANGE	2021		601	32					D				_____	___
3510-CLIMATE CHANGE	2021		602	32					D				_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 0115	2020		501						T				_____	___
AIR POLLUTION CONTROL	2024								R			0301150	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2024		001		15				D				_____	___
3500-MOBILE SOURCE	2023		001		15				D				_____	___
3500-MOBILE SOURCE	2022		001		15				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2024		001		15				D					
CLEARING ACCOUNT	2024		001		99				D					
REIMBURSEMENTS TO 3500-MOBILE SOURCE	2024		001	90	15				F	0044000				
REVOLVING FUND ADVANCE	2024		001	97					D		3			
3500-MOBILE SOURCE	2024		003		15				D					
3500-MOBILE SOURCE	2024		003		15				T					
3515-SUBVENTION	2024		101		35				D					
3500-MOBILE SOURCE	2023		001		15				D					
CLEARING ACCOUNT	2023		001		99				D					
REIMBURSEMENTS TO 3500-MOBILE SOURCE	2023		001	90	15				F	0044000				
REVOLVING FUND ADVANCE	2023		001	97					D		3			
3500-MOBILE SOURCE	2023		003		15				D					
3500-MOBILE SOURCE	2023		003		15				T					
3515-SUBVENTION	2023		101		35				D					
3500-MOBILE SOURCE	2022		001		15				D		1			
CLEARING ACCOUNT	2022		001		99				D		3			
REIMBURSEMENTS TO 3500-MOBILE SOURCE	2022		001	90	15				F	0044000	1			
REVOLVING FUND ADVANCE	2022		001	97					D		3			
3500-MOBILE SOURCE	2022		003		15				D		1			
3500-MOBILE SOURCE	2022		003		15				T					
												NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 STATE AIR RESOURCES BOARD

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3515-SUBVENTION	2022		101	35					D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3500-MOBILE SOURCE	2019		001	15					D				_____	___
0000691-ARB SOUTHERN CALIFORNIA CONSOLIDATION	2015		30115	40	CP	691			D				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 STATE AIR RESOURCES BOARD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2024		001		15				D				_____	___
3505-STATIONARY SOURCE	2024		001		25				D				_____	___
3510-CLIMATE CHANGE	2024		001		32				D				_____	___
3530-COMMUNITY AIR PROTECTION	2024		001		39				D				_____	___
3500-MOBILE SOURCE	2024		002		15				D				_____	___
REIMBURSEMENTS TO 3500-MOBILE SOURCE	2024		002	90	15				F	0115000			_____	___
3500-MOBILE SOURCE	2024		003		15				D				_____	___
3500-MOBILE SOURCE	2024		003		15				T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		011						D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		011						T				_____	___
3500-MOBILE SOURCE	2024		101		15				D				_____	___
3500-MOBILE SOURCE	2024		592		15				D				_____	___
3500-MOBILE SOURCE	2023		001		15				D				_____	___
3505-STATIONARY SOURCE	2023		001		25				D				_____	___
3510-CLIMATE CHANGE	2023		001		32				D				_____	___
3530-COMMUNITY AIR PROTECTION	2023		001		39				D				_____	___
3500-MOBILE SOURCE	2023		002		15				D				_____	___
REIMBURSEMENTS TO 3500-MOBILE SOURCE	2023		002	90	15				F	0115000			_____	___
3500-MOBILE SOURCE	2023		003		15				D				_____	___
3500-MOBILE SOURCE	2023		003		15				T				_____	___

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STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2023		101		15				D				_____	___
3500-MOBILE SOURCE	2023		591		15				D				_____	___
3500-MOBILE SOURCE	2022		001		15				D		1		_____	___
3505-STATIONARY SOURCE	2022		001		25				D		1		_____	___
3510-CLIMATE CHANGE	2022		001		32				D		1		_____	___
3530-COMMUNITY AIR PROTECTION	2022		001		39				D		1		_____	___
3500-MOBILE SOURCE	2022		002		15				D		1		_____	___
REIMBURSEMENTS TO 3500-MOBILE SOURCE	2022		002	90	15				F	0115000	1		_____	___
3500-MOBILE SOURCE	2022		003		15				D		1		_____	___
3500-MOBILE SOURCE	2022		003		15				T				_____	___
3500-MOBILE SOURCE	2022		101		15				D		1		_____	___
3500-MOBILE SOURCE	2022		591		15				D				_____	___
3510-CLIMATE CHANGE	2021		101		32				D				_____	___
3500-MOBILE SOURCE 1 (B)	2021		10101		15				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3500-MOBILE SOURCE	2021		591		15				D				_____	___
3500-MOBILE SOURCE	2021		592		15				D				_____	___
3510-CLIMATE CHANGE	2020		101		32				D		1		_____	___
3500-MOBILE SOURCE	2018		008		15				D		1		_____	___
0000691-ARB SOUTHERN CALIFORNIA CONSOLIDATION	2015		301		40	CP	691		D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2024								R			0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2024								R			0163000	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
GENERAL FUND	2024								R			0300010	_____	___
CA TIRE RECYCLING MGMT FUND	2024								R			0302260	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
CA TIRE RECYCLING MGMT FUND	2023								R			0302260	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:0421000 VEHICLE INSPECTION & REPAIR FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 STATE AIR RESOURCES BOARD

JUNE 30, 2025

MAILCODE:3900

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2024		001		15				D				_____	___
3500-MOBILE SOURCE	2024		003		15				D				_____	___
3500-MOBILE SOURCE	2024		003		15				T				_____	___
3500-MOBILE SOURCE	2023		001		15				D				_____	___
3500-MOBILE SOURCE	2023		003		15				D				_____	___
3500-MOBILE SOURCE	2023		003		15				T				_____	___
3500-MOBILE SOURCE	2022		001		15				D		1		_____	___
3500-MOBILE SOURCE	2022		003		15				D		1		_____	___
3500-MOBILE SOURCE	2022		003		15				T				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
0000691-ARB SOUTHERN CALIFORNIA CONSOLIDATION	2015		301		40	CP	691		D				_____	___
INT INCOME FR INTERFUND LOANS	2024								R			0150500	_____	___
AIR POLLUTION CONTROL	2024								R			0301150	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:0434000 AIR TOXICS INVENTORY & ASSESMT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 STATE AIR RESOURCES BOARD

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3505-STATIONARY SOURCE	2024		001		25				D				_____	___
3505-STATIONARY SOURCE	2023		001		25				D				_____	___
3505-STATIONARY SOURCE	2022		001		25				D		1		_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 STATE AIR RESOURCES BOARD

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3510-CLIMATE CHANGE	2024		001		32				D				_____	___
3510-CLIMATE CHANGE	2023		001		32				D				_____	___
3510-CLIMATE CHANGE	2022		001		32				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 STATE AIR RESOURCES BOARD

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3505-STATIONARY SOURCE	2024		001		25				D				_____	___
3510-CLIMATE CHANGE	2024		001		32				D				_____	___
3505-STATIONARY SOURCE	2023		001		25				D				_____	___
3510-CLIMATE CHANGE	2023		001		32				D				_____	___
3505-STATIONARY SOURCE	2022		001		25				D		1		_____	___
3510-CLIMATE CHANGE	2022		001		32				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3070000 NONTOXIC DRY CLEANING INCENTVE
AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3505-STATIONARY SOURCE	2024		001		25				D				_____	___
3505-STATIONARY SOURCE	2023		001		25				D				_____	___
3505-STATIONARY SOURCE	2022		001		25				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER MOTOR VEHICLE FEES	2024								R			0114300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3119000 AIR QUALITY IMPROVEMENT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2024		001	15					D				_____	___
3500-MOBILE SOURCE	2024		101	15					D				_____	___
3500-MOBILE SOURCE	2023		001	15					D				_____	___
3500-MOBILE SOURCE	2023		101	15					D				_____	___
3500-MOBILE SOURCE	2022		001	15					D		1		_____	___
3500-MOBILE SOURCE	2022		101	15					D				_____	___
OTHER MOTOR VEHICLE FEES	2024								R			0114300	_____	___
PERSONALIZED LICENSE PLATES	2024								R			0143000	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
OTHER MOTOR VEHICLE FEES	2023								R			0114300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3122000 ENHANCED FLEET MODERNIZATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 STATE AIR RESOURCES BOARD

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2024		101			15			D				_____	___
3500-MOBILE SOURCE	2024		591			15			D				_____	___
3500-MOBILE SOURCE	2023		101			15			D				_____	___
3500-MOBILE SOURCE	2022		101			15			D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3228000 GREENHOUSE GAS REDUCTION FD

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2024		001	15					D				_____	___
3510-CLIMATE CHANGE	2024		001	32					D				_____	___
3530-COMMUNITY AIR PROTECTION	2024		001	39					D				_____	___
3530-COMMUNITY AIR PROTECTION	2024		101	39					D				_____	___
3500-MOBILE SOURCE	2024		102	15					D				_____	___
5% OF THE ANNUAL PROCEEDS OF THE FUND,	2024		501						T				_____	___
3530-COMMUNITY AIR PROTECTION	2024		591	39					D				_____	___
3500-MOBILE SOURCE	2024		592	15					D				_____	___
3500-MOBILE SOURCE	2023		001	15					D				_____	___
3510-CLIMATE CHANGE	2023		001	32					D				_____	___
3530-COMMUNITY AIR PROTECTION	2023		001	39					D				_____	___
3510-CLIMATE CHANGE	2023		101	32					D				_____	___
3530-COMMUNITY AIR PROTECTION	2023		101	39					D				_____	___
5% OF THE ANNUAL PROCEEDS OF THE FUND,	2023		501						T				_____	___
3510-CLIMATE CHANGE	2023		593	32					D				_____	___
3530-COMMUNITY AIR PROTECTION	2023		593	39					D				_____	___
3500-MOBILE SOURCE	2022		001	15					D		1		_____	___
3510-CLIMATE CHANGE	2022		001	32					D		1		_____	___
3530-COMMUNITY AIR PROTECTION	2022		001	39					D		1		_____	___
3505-STATIONARY SOURCE	2022		00123	25					D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 STATE AIR RESOURCES BOARD

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3510-CLIMATE CHANGE	2022		002		32				D				_____	___
3510-CLIMATE CHANGE	2022		101		32				D				_____	___
3510-CLIMATE CHANGE	2022		102		32				D				_____	___
3530-COMMUNITY AIR PROTECTION	2022		102		39				D				_____	___
5% OF THE ANNUAL PROCEEDS OF THE FUND, UP TO $130K,	2022		501						T				_____	___
3510-CLIMATE CHANGE	2022		593		32				D				_____	___
3510-CLIMATE CHANGE	2022		594		32				D				_____	___
3530-COMMUNITY AIR PROTECTION	2022		594		39				D				_____	___
3530-CUMMUNITY AIR PROTECTION	2022		601		39				D				_____	___
3510-CLIMATE CHANGE	2021		101		32				D				_____	___
3510-CLIMATE CHANGE	2021		10124		32				D				_____	___
3500-MOBILE SOURCE	2021		102		15				D				_____	___
3510-CLIMATE CHANGE	2021		102		32				D				_____	___
3530-COMMUNITY AIR PROTECTION	2021		102		39				D				_____	___
5% OF THE ANNUAL PROCEEDS OF THE FUND, UP TO $130K,	2021		501						T				_____	___
TRANSFER TO GENERAL FUND	2021		502						T				_____	___
3500-MOBILE SOURCE	2021		594		15				D				_____	___
3510-CLIMATE CHANGE	2021		594		32				D				_____	___
3530-COMMUNITY AIR PROTECTION	2021		594		39				D				_____	___
5% OF THE ANNUAL PROCEEDS OF THE FUND,UP TO $130M,	2020		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 STATE AIR RESOURCES BOARD

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2019		101	15					D		1		_____	___
3510-CLIMATE CHANGE	2019		101	32					D		1		_____	___
3530-COMMUNITY AIR PROTECTION	2019		101	39					D		1		_____	___
3500-MOBILE SOURCE	2019		594	15					D		1		_____	___
3510-CLIMATE CHANGE	2019		594	32					D		1		_____	___
3530-COMMUNITY AIR PROTECTION	2019		594	39					D		1		_____	___
3510-CLIMATE CHANGE	2018		101	32					D		1		_____	___
TRANSFER TO GENERAL FUND TOTAL REV LOSS FROM SALES/	2018		501						T				_____	___
3510-CLIMATE CHANGE	2017		101	32					D				_____	___
3510-CLIMATE CHANGE	2016		10119	32					D		1		_____	___
3510-CLIMATE CHANGE	2016		10120	32					D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
AUCTION PROC FR CARB ALLOWNC	2024								R			0165000	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2024		001		15				D				_____	___
3510-CLIMATE CHANGE	2024		001		32				D				_____	___
3510-CLIMATE CHANGE	2024		002		32				D				_____	___
3510-CLIMATE CHANGE	2024		101		32				D				_____	___
3500-MOBILE SOURCE	2023		001		15				D				_____	___
3510-CLIMATE CHANGE	2023		001		32				D				_____	___
3510-CLIMATE CHANGE	2023		00124		32				D				_____	___
3510-CLIMATE CHANGE	2023		00125		32				D				_____	___
3510-CLIMATE CHANGE	2023		002		32				D				_____	___
3500-MOBILE SOURCE	2022		001		15				D		1		_____	___
3510-CLIMATE CHANGE	2022		001		32				D		1		_____	___
3510-CLIMATE CHANGE	2022		002		32				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:3290000 ROAD MAINT AND REHAB ACCT

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2024		001		15				D				_____	___
3500-MOBILE SOURCE	2023		001		15				D				_____	___
3500-MOBILE SOURCE	2022		001		15				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3291000 TRADE CORRIDOR ENHANCE ACT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2024		001		15				D				_____	___
3500-MOBILE SOURCE	2023		001		15				D				_____	___
3500-MOBILE SOURCE	2022		001		15				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3324000 SAFE AFFORDABLE DRINKING WATER
AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GREENHOUSE GAS REDUCTION FUND	2024								R			0332280	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3358000 TRUCK EMISSION CHECK FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2024		001		15				D				_____	___
3500-MOBILE SOURCE	2023		001		15				D				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3359000 CERTIFICATION COMPLIANCE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 STATE AIR RESOURCES BOARD

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2024		001		15				D				_____	___
3500-MOBILE SOURCE	2023		001		15				D				_____	___
3500-MOBILE SOURCE	2022		001		15				D		1		_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:6053002 AIR RESOURCES BOARD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 STATE AIR RESOURCES BOARD

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO CALIF PORTS INFRASTRUCTURE, SECURITY,	2006		501						T				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 AND 16724.7	1991		596						D				_____	___
HWY SAFETY TRFC REDCTN FD 2006	2024								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2023								R			0360530	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053321 U/F 6053002-3900 CP TE DEC 13

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 STATE AIR RESOURCES BOARD

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE DEC 2013	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053346 U/F 6054-3900 03/10 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

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

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STATE CONTROLLERS OFFICE

FUND:6053348 U/F 6053002-3900 03/10 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053359 PROC 6054-3900 10/11 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

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

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STATE CONTROLLERS OFFICE

FUND:6053375 U/F 6053002-3900 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

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

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STATE CONTROLLERS OFFICE

FUND:6053376 U/F 6054-3900 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053383 U/F 6053002-3900 OCT 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 STATE AIR RESOURCES BOARD

JUNE 30, 2025

MAILCODE:3900

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

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STATE CONTROLLERS OFFICE

FUND:6053384 U/F 6054-3900 OCT 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

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

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STATE CONTROLLERS OFFICE

FUND:6053391 U/F 6054-3900 JUN 13 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

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

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STATE CONTROLLERS OFFICE

FUND:6053423 U/F 6053002-3900 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
G.C.SEC. 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053427 U/F 6053002-3900 SEPT 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 STATE AIR RESOURCES BOARD

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2014 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6054000 CA PORTS INFRA & SEC IMP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 STATE AIR RESOURCES BOARD

JUNE 30, 2025

MAILCODE:3900

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2024		001	15					D				_____	___
3500-MOBILE SOURCE	2023		001	15					D				_____	___
3500-MOBILE SOURCE	2022		001	15					D		1		_____	___
3500-MOBILE SOURCE	2019		001	15					D				_____	___
3500-MOBILE SOURCE	2019		101	15					D		1		_____	___
3500-MOBILE SOURCE	2018		101	15					D				_____	___
15-MOBILE SOURCE	2014		001	15					D				_____	___
HWY SAFETY TRFC REDCTN FD 2006	2024								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2023								R			0360530	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3930 DEPT OF PESTICIDE REGULATION

JUNE 30, 2025

MAILCODE:3930

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3540-PESTICIDE PROGRAMS	2023		001		10				D				_____	___
3540-PESTICIDE PROGRAMS	2023		00102		10				D				_____	___
3540-PESTICIDE PROGRAMS	2022		001		10				D				_____	___
3540-PESTICIDE PROGRAMS; PEST MNGMNT RESEARCH GRANTS	2022		00102		10				D				_____	___
3540-PESTICIDE PROGRAMS; PEST MNGMNT ALLIANCE GRANTS	2022		00103		10				D				_____	___
3540-PESTICIDE PROGRAMS; ECOSYSTEM MONITORING	2022		00104		10				D				_____	___
3540-PESTICIDE PROGRAMS; TIERING OF THE MILL	2022		00105		10				D				_____	___
3540-PESTICIDE PROGRAMS	2022		00106		10				D				_____	___
3540-PESTICIDE PROGRAMS	2022		101		10				D				_____	___
3540-PESTICIDE PROGRAMS	2021		001		10				D				_____	___
3540-PESTICIDE PROGRAMS; PEST MNGMNT RESEARCH GRANTS	2021		00102		10				D				_____	___
3540-PESTICIDE PROGRAMS; PEST MNGMNT ALLIANCE GRANTS	2021		00103		10				D				_____	___
3540-PESTICIDE PROGRAMS; ECOSYSTEM MONITORING	2021		00104		10				D				_____	___
3540-PESTICIDE PROGRAMS; TIERING OF THE MILL	2021		00105		10				D				_____	___
3540-PESTICIDE PGMS;SB129 CH69 REDUCED AMT TO	2021		002		10				D				_____	___
3540-PESTICIDE PROGRAMS	2021		101		10				D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3930 DEPT OF PESTICIDE REGULATION
MAILCODE:3930

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3540-PESTICIDE PROGRAMS	2024		001		10				D					
CLEARING ACCOUNT	2024		001		99				D					
REIMBURSEMENTS TO 3540-PESTICIDE PROGRAMS	2024		001	90	10				F	0106000				
REVOLVING FUND ADVANCE	2024		001	97					D		3			
3540-PESTICIDE PROGRAMS;	2024		00102		10				D					
3540-PESTICIDE PROGRAMS	2024		002		10				D					
3540-PESTICIDE PROGRAMS	2024		101		10				D		1			
3540-PESTICIDE PROGRAMS	2024		102		10				D					
3540-PESTICIDE PROGRAMS	2023		001		10				D					
CLEARING ACCOUNT	2023		001		99				D					
REIMBURSEMENTS TO 3540-PESTICIDE PROGRAMS	2023		001	90	10				F	0106000				
REVOLVING FUND ADVANCE	2023		001	97					D		3			
3540-PESTICIDE PROGRAMS	2023		00102		10				D					
3540-PESTICIDE PROGRAMS	2023		00103		10				D					
3540-PESTICIDE PROGRAMS	2023		00104		10				D					
3540-PESTICIDE PROGRAMS	2023		002		10				D					
3540-PESTICIDE PROGRAMS	2022		001		10				D		1			
CLEARING ACCOUNT	2022		001		99				D		3			
REIMBURSEMENTS TO 3540-PESTICIDE PROGRAMS	2022		001	90	10				F	0106000	1			
REVOLVING FUND ADVANCE	2022		001	97					D		3			
												NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3930 DEPT OF PESTICIDE REGULATION

JUNE 30, 2025

MAILCODE:3930

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3540-PESTICIDE PROGRAMS	2022		00102	10					D				_____	___
3540-PESTICIDE PROGRAMS	2022		00103	10					D				_____	___
3540-PESTICIDE PROGRAMS	2022		002	10					D				_____	___
3540-PESTICIDE PROGRAMS-PEST MNGEMNT RESEARCH GRANTS	2021		00102	10					D		1		_____	___
3540-PESTICIDE PROGRAMS-PEST MNGEMNT ALLIANCE GRANTS	2021		00103	10					D		1		_____	___
3540-PESTICIDE PROGRAMS-CALPEST	2021		00104	10					D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
PESTICIDE USE ENFORCEMENT SEC 12841.3 FOOD & AG CODE	2008		652						D				_____	___
SEC 1-FOR REFUND OF VARIOUS FEES (SEE SEC 11480 OF	1999		501						D				_____	___
PESTICIDE USE ENFORCEMENT SEC 12844 FOOD & AG. CODE	1971		651						D				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
RENEWAL FEES	2024								R			0125800	_____	___
DELINQUENT FEES	2024								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2024								R			0164400	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3930 DEPT OF PESTICIDE REGULATION

JUNE 30, 2025

MAILCODE:3930

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

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3930 DEPT OF PESTICIDE REGULATION

JUNE 30, 2025

MAILCODE:3930

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3540-PESTICIDE PROGRAMS	2024		001		10				D				_____	___
3540-PESTICIDE PROGRAMS	2023		001		10				D				_____	___
3540-PESTICIDE PROGRAMS	2022		001		10				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3288000 CANNABIS CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3930 DEPT OF PESTICIDE REGULATION

JUNE 30, 2025

MAILCODE:3930

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3540-PESTICIDE PROGRAMS	2023		002		10				D				_____	___
3540-PESTICIDE PROGRAMS	2023		102		10				D				_____	___
3540-PESTICIDE PROGRAMS	2022		002		10				D		1		_____	___
3540-PESTICIDE PROGRAMS	2022		102		10				D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3930 DEPT OF PESTICIDE REGULATION

JUNE 30, 2025

MAILCODE:3930

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3540-PESTICIDE PROGRAMS (SUPPORT)	2017		501		10				D				_____	___
TRANSFER TO CANNABIS TAX 1 DEPT PESTICIDE REGULATION	2017		540						T				_____	___
3540-PESTICIDE PROGRAMS (LOCAL ASSISTANCE)	2017		601		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3340000 CANNABIS TAX 1 PESTICIDE REG

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3930 DEPT OF PESTICIDE REGULATION
MAILCODE:3930

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3540-PESTICIDE PROGRAMS	2017		501		10				D				_____	___
3540-PESTICIDE PROGRAMS (LOCAL ASSISTANCE)	2017		601		10				D				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
CALIFORNIA CANNABIS TAX FUND	2024								R			0333140	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		001		10				D				_____	___
3565-DRINKING WATER QUALITY	2024		001		15				D				_____	___
3570-WATER RIGHTS	2024		001		20				D				_____	___
3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	2024		001		25				D				_____	___
3570-WATER RIGHTS	2024		005		20				D				_____	___
3560-WATER QUALITY	2024		101		10				D				_____	___
3560-WATER QUALITY	2024		106		10				D				_____	___
3560-WATER QUALITY	2024		562		10				D				_____	___
3560-WATER QUALITY	2024		592		10				D				_____	___
3560-WATER QUALITY	2023		001		10				D				_____	___
3565-DRINKING WATER QUALITY	2023		001		15				D				_____	___
3570-WATER RIGHTS	2023		001		20				D				_____	___
3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	2023		001		25				D				_____	___
3565-DRINKING WATER QUALITY	2023		00104		15				D				_____	___
3570-WATER RIGHTS	2023		00104		20				D				_____	___
3560-WATER QUALITY	2023		002		10				D				_____	___
3570-WATER RIGHTS	2023		005		20				D				_____	___
3570-WATER RIGHTS	2023		00501		20				D				_____	___
3560-WATER QUALITY	2023		101		10				D				_____	___
3560-WATER QUALITY	2023		102		10				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2023		106		10				D				_____	___
3560-WATER QUALITY	2023		10606		10				D				_____	___
3560-WATER QUALITY	2023		602		10				D				_____	___
3560-WATER QUALITY	2022		001		10				D		1		_____	___
3565-DRINKING WATER QUALITY	2022		001		15				D		1		_____	___
3570-WATER RIGHTS	2022		001		20				D		1		_____	___
3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	2022		001		25				D				_____	___
3560-WATER QUALITY	2022		002		10				D				_____	___
3560-WATER QUALITY	2022		101		10				D		1		_____	___
3560-WATER QUALITY	2022		106		10				D				_____	___
3560-WATER QUALITY	2022		10606		10				D				_____	___
3560-WATER QUALITY	2022		10624		10				D				_____	___
3560-WATER QUALITY	2022		107		10				D				_____	___
3565-DRINKING WATER QUALITY	2022		10724		10				D				_____	___
LOAN REPAYMENT TO FUND 3264	2022		501						T				_____	___
3560-WATER QUALITY	2022		593		10				D				_____	___
3560-WATER QUALITY	2022		594		10				D				_____	___
3560 WATER QUALITY SEC 19.58(B)(4)(B)(II)	2022		601		10				D				_____	___
3560 WATER QUALITY	2021		002		10				D				_____	___
3570-WATER RIGHTS	2021		004		20				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2021		005		10				D					
3570-WATER RIGHTS	2021		005		20				D					
3560-WATER QUALITY	2021		101		10				D					
3560-WATER QUALITY	2021		105		10				D					
3560-WATER QUALITY	2021		106		10				D					
3560-WATER QUALITY	2021		10607		10				D					
3560-WATER QUALITY	2021		10624		10				D					
3560-WATER QUALITY	2021		592		10				D					
3560-WATER QUALITY	2021		594		10				D					
3560-WATER QUALITY	2021		601		10				D			1		
3560-WATER QUALITY	2021		602		10				D					
3560-WATER QUALITY	2020		101		10				D			1		
LOAN REPAYMENT TO FUND 0439	2020		501						T					
3560-WATER QUALITY; REAPP CH 6/20 PROV 1, 2. 2.5,	2019		10102		10				D			1		
3560-WATER QUALITY	2019		10123		10				D					
3560-WATER QUALITY	2019		10124		10				D					
3565-DRINKING WATER QUALITY	2019		102		15				D					
3560-WATER QUALITY; REAPP CH. 06/20 3940-491 PROV 2,	2018		10101		10				D			1		
3560-WATER QUALITY	2018		10104		10				D					
3560-WATER QUALITY	2018		10105		10				D					
												NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2018		10123	10					D				_____	___
UNDERGROUND STORAGE TANK	2024								R			0304390	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2024								R			0385060	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0028000 UNIFIED PROGRAM ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		001		10				D				_____	___
3560-WATER QUALITY	2023		001		10				D				_____	___
3560-WATER QUALITY	2022		001		10				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0129000 WATER DEVICE CERT SPEC ACC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3565-DRINKING WATER QUALITY	2024		001		15				D				_____	___
3565-DRINKING WATER QUALITY	2023		001		15				D				_____	___
3565-DRINKING WATER QUALITY	2022		001		15				D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0179000 ENVIRONMENTAL LAB IMPROV FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3565-DRINKING WATER QUALITY	2024		001		15				D				_____	___
3565-DRINKING WATER QUALITY	2023		001		15				D				_____	___
3565-DRINKING WATER QUALITY	2022		001		15				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0193000 WASTE DISCHARGE PERMIT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		001		10				D				_____	___
3565-DRINKING WATER QUALITY	2024		001		15				D				_____	___
3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	2024		001		25				D				_____	___
3560-WATER QUALITY	2024		101		10				D				_____	___
LOAN REPAYMENT TO FUND 0439	2024		501						T				_____	___
3560-WATER QUALITY	2023		001		10				D				_____	___
3565-DRINKING WATER QUALITY	2023		001		15				D				_____	___
3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	2023		001		25				D				_____	___
3560-WATER QUALITY	2023		101		10				D				_____	___
3560-WATER QUALITY	2022		001		10				D		1		_____	___
3565-DRINKING WATER QUALITY	2022		001		15				D		1		_____	___
3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	2022		001		25				D				_____	___
3560-WATER QUALITY	2022		101		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3560-WATER QUALITY	2018		008		10				D		1		_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
SALES OF DOCUMENTS	2024								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
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FUND:0193000 WASTE DISCHARGE PERMIT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
UNDERGROUND STORAGE TANK	2024								R			0304390	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		001		10				D				_____	___
3560-WATER QUALITY	2023		001		10				D				_____	___
3560-WATER QUALITY	2022		001		10				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE
AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		001	10					D				_____	___
3570-WATER RIGHTS	2024		001	20					D				_____	___
3560-WATER QUALITY	2023		001	10					D				_____	___
3570-WATER RIGHTS	2023		001	20					D				_____	___
3560-WATER QUALITY	2022		001	10					D		1		_____	___
3570-WATER RIGHTS	2022		001	20					D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0247000 DRINKING WATER OPERATOR CERT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		001		10				D				_____	___
3560-WATER QUALITY	2023		001		10				D				_____	___
3560-WATER QUALITY	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0306000 SAFE DRINKING WATER ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3565-DRINKING WATER QUALITY	2024		001		15				D				_____	___
LOAN REPAYMENT TO FUND 0439	2024		501						T				_____	___
3565-DRINKING WATER QUALITY	2023		001		15				D				_____	___
LOAN REPAYMENT TO FUND 0439	2023		501						T				_____	___
3565-DRINKING WATER QUALITY	2022		001		15				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3565-DRINKING WATER QUALITY	2018		008		15				D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
DELINQUENT FEES	2024								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
UNDERGROUND STORAGE TANK	2024								R			0304390	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		001		10				D				_____	___
3560-WATER QUALITY	2023		001		10				D				_____	___
3560-WATER QUALITY	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:0402005 WATER RESOURCES CONTROL BOARD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR TRANSFER TO STATE REVOLVING FUND LOAN (0417)	1996		623	11					T				_____	___
FOR TRANSFER TO SMALL COMMUNITIES GRANT BOND (0418)	1996		623	12					T				_____	___
FOR TRANSFER TO WATER RECYCLING (0419)	1996		623	13					T				_____	___
FOR TRANSFER TO DRAINAGE MANAGEMENT (0422)	1996		623	14					T				_____	___
FOR TRANSFER TO DELTA TRIBUTARY WATERSHED BOND (0423)	1996		623	15					T				_____	___
FOR TRANSFER TO SEAWATER INTRUSION (0424)	1996		623	16					T				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0402304 U/F 0402006-3600 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND OCTOBER 2009 SALE FOR	1987		530	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0402306 U/F EXP CASH/0402001-3860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC-S16312/PMIB FUND 0402700 W/ CREDIT EXP FY 0809	1987		520	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0402309 U/F 0402001-3860 03/10 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		530	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		530	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0402317 U/F 0402002-3600 03/10 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		530	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		530	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0402323 PROC 0402006-3600 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TE	1987		530	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0402325 PROC 0402001-3860 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TAX	1987		530	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0402327 U/F 0402001-3860 03/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	1987		530	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0402329 U/F 0402002-3600 03/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	1987		530	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0402352 PROC 0402002-3600 12/10 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		530	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		530	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0402353 PROC 0402001-3860 12/10 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		530	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0402362 PROC 0402005-3940 12/10 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		530	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		530	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0402363 PROC 0402002-3885 12/10 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		530	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0402364 PROC 0402002-3885 12/10 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		530	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0402365 PROC 0402002-3885 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TE	1987		530	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009 GO TE	1987		530	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654-UPFRONT NOV 2014 GO TAX	1987		530	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	___
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FUND:0402368 U/F 0402006-3600 NOV 14 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 20014 GO TAX	1987		530	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0402371 U/F 0402001-3860 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		530	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		530	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0402372 U/F 0402005-3940 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		530	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		530	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0402375 U/F 0402006-3600 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		530	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		530	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0402405 ABATEMENT ACCOUNT-0402001 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND-ABATE CASH FR BOND PAID E	1987		530	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		530	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0402410 ABATEMENT ACCOUNT 0402006 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND-ABATE CASH FR BOND PAID	1987		530	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0416000 CLEAN WATER & WATER RECYCLING

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CLEAN WATER AND WATER RECYCLING ACCOUNT	1999		601						T				_____	___
SAFE DRINK CLEAN WATER PROT	2024								R			0360010	_____	___
SAFE DRINK CLEAN WATER PROT	2023								R			0360010	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0417000 REV FUND LOAN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMINISTRATION - STATE REVOLVING FUND LOAN - PROVIDE	1996		510						D				_____	___
STATE REVOLVING FUND LOAN BOND - PROVIDE LOANS TO AID	1996		615						D				_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLERS OFFICE

FUND:0418000 SMALL COMMUNITIES GRANT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN FOR SMALL COMMUNITIES CONSTRUCTION TRTMNT FAC	1999		501						D				_____	___
FOR GRANTS TO SMALL COMMUNITIES TO CONSTRUCT	1999		601						D				_____	___
SMALL COMMUNITIES GRANT BOND - GRANTS TO SMALL COMM	1996		617						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0419000 WATER RECYCLING SUBACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2022		001		10				D		1		_____	___
3560-WATER QUALITY	2021		101		10				D				_____	___
ADMINISTRATION FOR DESIGN\CONSTR WATER RECYCLING PROJ	1999		501						D				_____	___
LOANS TO PUBLIC AGENCIES	1999		601	11					D				_____	___
GRANTS TO PUBLIC AGENCIES	1999		601	12					D				_____	___
WATER RECYCLING BOND - LOANS TO PUBLIC AGENCIES FOR	1996		618	11					D				_____	___
WATER RECYCLING BOND - GRANTS TO PUBLIC AGENCIES FOR	1996		618	12					D				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2024								R			0214500	_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
CLEAN WATER & WATER RECYCLE	2024								R			0304160	_____	___
CLEAN WTR & WTR RECLAMATION	2024								R			0307640	_____	___
LOAN REPAYMENTS	2024								R			0530000	_____	___
INTER INC FR LOAN-EXTER-LOC GT	2023								R			0214500	_____	___
INTER INC FR LOAN-EXTER-OTHER	2023								R			0214900	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
CLEAN WATER & WATER RECYCLE	2023								R			0304160	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0422000 DRAINAGE MANAGEMENT SUBACCOUNT
AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2022		001		10				D		1		_____	___
TO MOVE LOAN INTEREST PAYMENTS TO GENERAL FUND AS	1996		501	11					D				_____	___
TO MOVE LOAN REPAYMENTS TO GENERAL FUND AS	1996		501	12					D				_____	___
DRAINAGE MANAGEMENT BOND - LOANS TO LOCAL AGENCIES	1996		619	11					D				_____	___
DRAINAGE MANAGEMENT BOND - FOR GRANTS TO LOCAL AGENCY	1996		619	12					D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0423000 DELTA TRIBUTARY WATERSHED

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DELTA TRIBUTARY WATERSHED BOND - GRANTS FOR PROJECTS	1996		620						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0424000 SEA WATER INTRUSION CONTROL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2022		001		10				D		1		_____	___
ADMINISTRATION FOR SEAWATER INTRUSION CONTROL PRJS	1999		501						D				_____	___
LOANS TO LOCAL AGENCIES FOR SEAWATER INTRUSION	1999		601						D				_____	___
SEAWATER INTRUSION CONTROL - LOANS TO LOCAL AGENCIES	1996		621						D				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INTER INC FR LOAN-EXTER-LOC GT	2023								R			0214500	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
LOAN REPAYMENTS	2023								R			0530000	_____	___
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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0436000 UNDERGRD STOR TANK TESTER ACCT
AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		001		10				D				_____	___
3560-WATER QUALITY	2023		001		10				D				_____	___
3560-WATER QUALITY	2022		001		10				D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		001		10				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 3560-WATER QUALITY	2024		001	90	10				F	0439000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		012						T				_____	___
3560-WATER QUALITY	2024		101		10				D				_____	___
LOAN FROM FUND 0439 TO FUND 0193	2024		501						T				_____	___
LOAN FROM FUND 0439 TO FUND 0306	2024		502						T				_____	___
LOAN FROM FUND 0439 TO FUND 3058	2024		503						T				_____	___
3560-WATER QUALITY	2023		001		10				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 3560-WATER QUALITY	2023		001	90	10				F	0439000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		011						T				_____	___
3560-WATER QUALITY	2023		101		10				D				_____	___
LOAN FROM FUND 0439 TO FUND 0193	2023		501						T				_____	___
LOAN FROM FUND 0439 TO FUND 0306	2023		502						T				_____	___
LOAN FROM FUND 0439 TO FUND 3058	2023		503						T				_____	___
3560-WATER QUALITY	2022		001		10				D		1		_____	___
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FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 3560-WATER QUALITY	2022		001	90	10				F	0439000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
3560-WATER QUALITY	2022		101		10				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3560-WATER QUALITY	2018		008		10				D		1		_____	___
3560-WATER QUALITY	2014		501		10				D				_____	___
TRANSFER TO THE SITE CLEANUP SUBACCOUNT	2014		502						T				_____	___
3560-WATER QUALITY	2014		601		10				D				_____	___
FOR TRANSFER TO EXPEDITED CLAIM ACCOUNT (3262) AND	2014		602						T				_____	___
FOR TRANSFER TO THE SCHOOL DISTRICT ACCOUNT(3134)	2014		603						T				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2024								R			0164400	_____	___
WASTE DISCHARGE PERMIT FD	2024								R			0301930	_____	___
SAFE DRINKING WATER ACCOUNT	2024								R			0303060	_____	___
LOAN REPAYMENT TO 0439	2024								R			0330580	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2023								R			0164400	_____	___

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FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GREENHOUSE GAS REDUCTION FUND	2023								R			0332280	_____	___
SAFE AFFORDABLE DRINKING WATER	2023								R			0333240	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0737002 BOND EXP-S.W.R.C.B.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
SECTION 13969 WATER CODE	1978		606						D				_____	___
SEC 13962(D) WATER CODE - STUDIES AND REPORTS ON	1977		526						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
ST CLEAN WTR&WTR CONSERVATN	2024								R			0307370	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0737335 U/F BOND-3940-0737002

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		507	11					T				_____	___
G.C.SEC 16654-SMIF EARNING-SETUP PER STO	1987		507	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0740001 BOND EXP-S.W.R.C.B.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		001		10				D				_____	___
3560-WATER QUALITY	2023		001		10				D				_____	___
3560-WATER QUALITY	2022		001		10				D		1		_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
TO TRANSFER CASH FROM BOND EXP SCA-740001 TO VARIOUS	1987		503						T				_____	___
GC S16312C PMIA LOAN INTEREST COSTS FOR TRSFR TO THE	1987		553						D				_____	___
CLEAN WATER CONST. GRANT ACCT	1984		609						T				_____	___
WATER CODE SEC-13999.8/CLEAN WATER CONSTR GRANT ACCT	1984		609	11					D				_____	___
WATER CODE SEC-13999.8/CLEAN WATER CONSTR GRANT ACCT	1984		609	12					D				_____	___
SEC 13999.9 WATER CODE SMALL COMMUNITIES ASSIST. ACCT	1984		610						D				_____	___
SEC 13999.10 WATER CODE AND FEDERAL REGULATIONS -	1984		611						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2024								R			0214500	_____	___
LOAN REPAYMENTS	2024								R			0530000	_____	___
INTER INC FR LOAN-EXTER-LOC GT	2023								R			0214500	_____	___
LOAN REPAYMENTS	2023								R			0530000	_____	___
									NET DEBITS/CREDITS				_____	___

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FUND:0740003 PTRB PROCEEDS/740001-3940

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PTRB PROCEEDS FOR TRSFR TO SCA 740001/BOND EXP-STATE	1987		514						T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0740004 LOAN REPAY FR 9/5/91 PRO

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16654 LOAN REPAYMENTS FOR TRSFR TO BE SCA 740001	1987		501						T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
1984 STATE CLEAN WATER BOND	2024								R			0307400	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0740005 LOAN REPAY FR 3/9/93 PRO

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C S16654 LOAN REPAYMENTS FOR TRSFR TO BLE SCA740001	1987		501						T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
1984 STATE CLEAN WATER BOND	2024								R			0307400	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0744001 STATE WATER RESOURCES CONTROL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
WTR CODE-S13460/TO MOVE LOAN INT PAYMENTS TO GEN FD	1986		502	11					D				_____	___
WTR CODE-S13460/TO MOVE LOAN REPAYMENTS TO GEN FD	1986		502	12					D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0744310 PROC 0744XXX-XXXX 12/10 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0764001 BOND EXP.-ST.WT.RES.CONT.BD.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC 1 FOR TRANSFER OF LOAN REPAYMENTS TO	1996		524						T				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
SMALL COMMUNITIES GRANT ACCOUNT SEC 14056(A)WATER CD	1988		613						D				_____	___
WATER RECLAMATION ACCOUNT SEC 14058(A) WATER CODE	1988		614						D				_____	___
GC S16312C PMIA LOAN INT COSTS FOR TRSFR TO POOLED	1987		553						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2024								R			0214500	_____	___
LOAN REPAYMENTS	2024								R			0530000	_____	___
INTER INC FR LOAN-EXTER-LOC GT	2023								R			0214500	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		001		10				D				_____	___
3560-WATER QUALITY	2023		001		10				D				_____	___
3560-WATER QUALITY	2022		001		10				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN
AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		001		10				D				_____	___
3560-WATER QUALITY	2024		501		10				D				_____	___
3560-WATER QUALITY	2023		001		10				D				_____	___
3560-WATER QUALITY	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3058000 WATER RIGHTS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3570-WATER RIGHTS	2024		001	20					D				_____	___
3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	2024		001	25					D				_____	___
3570-WATER RIGHTS	2024		501	20					D				_____	___
LOAN REPAYMENT TO FUND 0439	2024		502						T				_____	___
3570-WATER RIGHTS	2023		001	20					D				_____	___
3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	2023		001	25					D				_____	___
3570-WATER RIGHTS	2023		501	20					D				_____	___
3570-WATER RIGHTS	2022		001	20					D		1		_____	___
3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	2022		001	25					D				_____	___
3570-WATER RIGHTS	2022		501	20					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		503						T				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
UNDERGROUND STORAGE TANK	2024								R			0304390	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:3134000 SCHOOL DISTRICT ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2021		101		10				D				_____	___
(1) - WATER QUALITY	2011		101		10				D		1		_____	___
(1)-WATER QUALITY	2010		101		10				D		1		_____	___
(1)WATER QUALITY	2009		101		10				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3145000 UST ORPHAN SITE CLEANUP FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		101		10				D				_____	___
3560-WATER QUALITY	2023		101		10				D				_____	___
3560-WATER QUALITY	2019		101		10				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
UNDERGROUND STORAGE TANK	2024								R			0304390	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
UNDERGROUND STORAGE TANK	2023								R			0304390	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3147000 SMALL COMMUNITY GRANT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		101		10				D				_____	___
3560-WATER QUALITY	2023		101		10				D				_____	___
3560-WATER QUALITY	2022		101		10				D				_____	___
3560-WATER QUALITY	2021		101		10				D				_____	___
3560-WATER QUALITY	2020		101		10				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3160000 WASTEWATER OPERATOR CERT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		001		10				D				_____	___
3560-WATER QUALITY	2023		001		10				D				_____	___
3560-WATER QUALITY	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		001		10				D				_____	___
3560-WATER QUALITY	2023		001		10				D				_____	___
3560-WATER QUALITY	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		102		10				D				_____	___
3560-WATER QUALITY	2024		592		10				D				_____	___
3560-WATER QUALITY	2019		102		15				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		001		10				D				_____	___
3560-WATER QUALITY	2023		001		10				D				_____	___
3560-WATER QUALITY	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3262000 EXPEDITED CLAIM ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY; REAPPROP BY CH 29/18 IT 3940-494	2015		101		10				D				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3264000 SITE CLEANUP SUBACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		001		10				D				_____	___
3560-WATER QUALITY	2024		101		10				D				_____	___
3560-WATER QUALITY	2023		001		10				D				_____	___
3560-WATER QUALITY	2023		101		10				D				_____	___
3560-WATER QUALITY	2022		001		10				D		1		_____	___
3560-WATER QUALITY	2022		101		10				D				_____	___
3560-WATER QUALITY	2021		101		10				D				_____	___
3560-WATER QUALITY	2020		101		10				D				_____	___
3560-WATER QUALITY	2019		101		10				D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
UNDERGROUND STORAGE TANK	2024								R			0304390	_____	___
UNDERGROUND STORAGE TANK	2023								R			0304390	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3288000 CANNABIS CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2023		002		10				D				_____	___
3570-WATER RIGHTS	2023		002		20				D				_____	___
3560-WATER QUALITY	2022		002		10				D		1		_____	___
3570-WATER RIGHTS	2022		002		20				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2017		501		10				D				_____	___
3570-WATER RIGHTS	2017		501		20				D				_____	___
TRANSFER TO CANNABIS TAX 1 STATE WATER RESOURCES	2017		539						T				_____	___
NET DEBITS/CREDITS													_____	___

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FUND:3324000 SAFE AFFORDABLE DRINKING WATER

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3565-DRINKING WATER QUALITY	2019		501	15					D				_____	___
3565-DRINKING WATER QUALITY	2019		601	15					D				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3339000 CANNABIS TAX 1 SWRCB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2017		501		10				D				_____	___
3570-WATER RIGHTS	2017		501		20				D				_____	___
CALIFORNIA CANNABIS TAX FUND	2024								R			0333140	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3398000 CAEMRGNRELF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3570-WATER RIGHTS	2022		593	20					D				_____	___
3560-WATER QUALITY	2022		602	10					D				_____	___
3570-WATER RIGHTS	2021		001	20					D				_____	___
3560-WATER QUALITY	2021		101	10					D				_____	___
3570-WATER RIGHTS	2021		501	20					D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001003 WATER RESOURCES CONTROL BOARD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO WATERSHED PROTECTION SUBACCOUNT (6013)	1999		601	11					T				_____	___
TRANSFER TO SANTA ANA RIVER WATERSHED SUBACCOUNT	1999		601	12					T				_____	___
TRANSFER TO LAKE ELSINORE & SAN JACINTO WATERSHED	1999		601	13					T				_____	___
TRANSFER TO NONPOINT SOURCE POLLUTION CONTROL SUBACCT	1999		602	11					T				_____	___
TRANSFER TO STATE REVOLVING FUND LOAN SUBACCOUNT	1999		602	12					T				_____	___
TRANSFER TO SMALL COMMUNITIES GRANT SUBACCOUNT (0418)	1999		602	13					T				_____	___
TRANSFER TO WASTEWATER CONSTRUCTION GRANT SUBACCOUNT	1999		602	14					T				_____	___
TRANSFER TO WATER RECYCLING SUBACCOUNT (0419)	1999		602	15					T				_____	___
TRANSFER TO COASTAL NONPOINT SOURCE CONTROL SUBACCT	1999		602	16					T				_____	___
TRANSFER TO SEAWATER INTRUSION CONTROL SUBACCOUNT	1999		602	17					T				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D		1		_____	___
SAFE DRINK CLEAN WATER PROT	2024								R			0360010	_____	___
SAFE DRINK CLEAN WATER PROT	2023								R			0360010	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6001302 U/F 6001003-3940 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X	1987		520	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		520	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001313 U/F 6001003-3940 OCT 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009 GO BOND TAX	1987		520	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		520	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001315 U/F 6001XXX-XXXX NOV 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

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

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STATE CONTROLLERS OFFICE

FUND:6001320 PROC 6001003-3940 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TE	1987		520	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		520	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001324 U/F 6001003-3940 03/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	1987		520	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		520	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
INCOME FROM SMIF	2023								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001354 U/F 6001003-3940 CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16654-U/F AUG09 TAXABLE CP SALE EXCESS LOAN PAYDN	1987		520	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		520	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001357 PROC 6001XXX-XXXX 12/10 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		520	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001372 U/F 6001003-3940 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		520	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		520	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001382 U/F 6001002-3860 SEP 18 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPTEMBER 2018 GO BOND TE	1987		520	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001407 ABATEMENT ACCOUNT-6001003 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

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

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STATE CONTROLLERS OFFICE

FUND:6012000 WATERSHED PROTECTION ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
WATERSHED PROTECTION ACCOUNT	1999		601						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6013000 WATERSHED PROTECTION SUBACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2020		101		10				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6019000 NONPOINT SOURCE POLLU CTRL SUB
AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2020		101		10				D		1		_____	___
CLEAN WATER & WATER RECYCLE	2024								R			0304160	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6020000 ST RVLV FUND LOAN SUBACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2022		001		10				D		1		_____	___
ADMINISTRATION FOR LOANS TO FURTHER SEC 79124	1999		501						D				_____	___
FOR LOAN TO FURTHER SECTION 79124	1999		601						D				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2024								R			0214500	_____	___
LOAN REPAYMENTS	2024								R			0530000	_____	___
INTER INC FR LOAN-EXTER-LOC GT	2023								R			0214500	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6021000 WASTEWTR CONSTR GRANT SUBACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GRANTS FOR CONSTRUCTION OF TREATMENT FACILITIES	1999		601						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6024000 WTR SPLY/RELBLTY/INFRASTR ACCT
AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
WATER SUPPLY RELIABILITY & INFRASTRUCTURE ACCOUNT	1999		601						T				_____	___
SAFE DRINK CLEAN WATER PROT	2024								R			0360010	_____	___
SAFE DRINK CLEAN WATER PROT	2023								R			0360010	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6029012 WATER RESOURCES CONTROL BD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		001	10					D				_____	___
3560-WATER QUALITY	2023		001	10					D				_____	___
3560-WATER QUALITY	2022		001	10					D		1		_____	___
3560-WATER QUALITY	2020		101	10					D				_____	___
3560-WATER QUALITY	2019		101	10					D				_____	___
3560-WATER QUALITY; REAPP BY CH 14/17 IT 3940-490	2015		101	10					D				_____	___
(1) - WATER QUALITY, CH. 23/16 IT. 3940-490,	2010		101	10					D				_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2024								R			0360290	_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2023								R			0360290	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:6029356 U/F 6029XXX-XXXX CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

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

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STATE CONTROLLERS OFFICE

FUND:6031002 WATER RESOURCES CONTROL BOARD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		001		10				D				_____	___
3560-WATER QUALITY	2023		001		10				D				_____	___
3560-WATER QUALITY	2022		001		10				D		1		_____	___
3560-WATER QUALITY	2021		101		10				D				_____	___
3560-WATER QUALITY	2020		101		10				D				_____	___
3560-WATER QUALITY; RVT POR$239K CH6/20 IT3940-495	2019		101		10				D				_____	___
3560-WATER QUALITY	2015		101		10				D				_____	___
WATER QUALITY	2014		101		10				D				_____	___
(1) WATER QUALITY REAPP CH 23/16 IT 3940-490	2010		101		10				D				_____	___
(1)-WATER QUALITY	2008		101		10				D		1		_____	___
(1)-WATER QUALITY	2006		101		10				D				_____	___
(1) WATER QUALITY; COOP WORK AGRMTS-GC 16304.3	2005		101		10				D				_____	___
WTR SECURITY, CLEAN DRINK 02	2024								R			0360310	_____	___
WTR SECURITY, CLEAN DRINK 02	2023								R			0360310	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6031006 SWRCB - DEPT OF HEALTH SERV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(7)ENVRMNTL HLTH; AMND CH25/14 3940-401;RVT CH23/16	2013	1	111		10				D				_____	___
(7)-ENVIRONMENTAL HEALTH	2012	1	111		10				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6031339 U/F 6031XXX-XXXX CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

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REVENUES ___
WORKSHEET/ACC.ACCUM.___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		504	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

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

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STATE CONTROLLERS OFFICE

FUND:6031368 U/F 6031XXX-XXXX CP TAXABLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6031402 ABATEMENT ACCOUNT - 6031002 FD
AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

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

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6051017 STATE WATER RESOURCES CNTRL BD
AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2020		101		10				D				_____	___
3560-WATER QUALITY	2019		101		10				D				_____	___
3560-WATER QUALITY	2017		101		10				D				_____	___
3560-WATER QUALITY	2015		101		10				D				_____	___
3560-WATER QUALITY	2014		111		10				D				_____	___
3560-WATER QUALITY	2008		101		10				D				_____	___
DEPT OF PARKS AND RECREATION	2024								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2023								R			0360510	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6051018 SWRCB-CA DEPT PUBLIC HEALTH

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(7)-ENVIRONMENTAL HEALTH	2013		111		10				D				_____	___
GRNTS FOR SMLL COMM DRNKING WTR SYS; REDUCE CONTAMNTN	2008		601		10				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2025

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD

MAILCODE:3940

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

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STATE CONTROLLERS OFFICE

FUND:6051349 UF AUG 09 CP FOR 6051017-3940

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		504	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM.___

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

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

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STATE CONTROLLERS OFFICE

FUND:6051409 ABATEMENT ACCT-6051017 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

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

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STATE CONTROLLERS OFFICE

FUND:6083002 ST WATER RESOURCES CONTROL BD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		001		10				D				_____	___
3560-WATER QUALITY	2023		001		10				D				_____	___
3560-WATER QUALITY	2022		001		10				D		1		_____	___
3560-WATER QUALITY	2019		101		10				D				_____	___
3560-WATER QUALITY	2016		101		10				D				_____	___
3560-WATER QUALITY	2015		101		10				D				_____	___
10-WATER QUALITY	2014		101		10				D				_____	___
DEPT OF WATER RESOURCES	2024								R			0360830	_____	___
DEPT OF WATER RESOURCES	2023								R			0360830	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2025

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD

MAILCODE:3940

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

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

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STATE CONTROLLERS OFFICE

FUND:6083305 U/F 6083XXX-XXXX MAR 18 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

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

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STATE CONTROLLERS OFFICE

FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2019 GO TE	1987		504	11					T				_____	___
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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2025

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

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

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STATE CONTROLLERS OFFICE

FUND:6088017 ST WATER RESOURCES CONTROL BD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2024		001		10				D				_____	___
3560-WATER QUALITY	2023		001		10				D				_____	___
3560-WATER QUALITY	2022		001		10				D		1		_____	___
3560-WATER QUALITY	2019		101		10				D				_____	___
3560-WATER QUALITY	2018		101		10				D				_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2024								R			0360880	_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2023								R			0261900	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2023								R			0360880	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

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

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

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REVENUES ___
WORKSHEET/ACC.ACCUM.___

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

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2023 GO TE	1987		506	11					T				_____	___
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FUND:6088307 U/F 6088001-3790 68MAR 2024 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2025

MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2024 GO TE	1987		506	11					T				_____	___
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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:6088308 U/F 6088001-3790 68AUG 2024 TE
AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT AUG 2024 GO TE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6088309 U/F 6088001-3790 APR 2025 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2025 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-UPFRONT APR 2025 GO TE	1987		506	11	0	0	0	0	T		1		_____	___
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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0001000 GENERAL FUND

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3620011-OTHER SITE MITIGATION ACTIVITIES	2024		001	12	62				D				_____	___
3620010-STRINGFELLOW REMOVAL REMEDIAL ACTION	2024		002	12	18				D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2024		002	12	62				D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2024		003	12	62				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2024		013						D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2024		502	12	62				D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2024		503	12	62				D				_____	___
3620010-STRINGFELLOW REMOVAL REMEDIAL ACTION	2023		001	12	18				D		1		_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2023		001	12	62				D				_____	___
3620010-STRINGFELLOW REMOVAL REMEDIAL ACTION	2023		002	12	18				D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2023		002	12	62				D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2023		003	12	62				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		013						D				_____	___
LOAN FROM FUND 0001 TO FUND 0557	2023		502						T				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2023		502	12	62				D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2023		601	12	62				D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2022		001	12	62				D		1		_____	___
3626-HAZARDOUS WASTE FACILITIES	2022		001	36	26				D		1		_____	___
3620010-STRINGFELLOW REMOVAL REMEDIAL ACTION	2022		002	12	18				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0001000 GENERAL FUND

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3620011-OTHER SITE MITIGATION ACTIVITIES	2022		002		12	62			D		1		_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2022		003		12	62			D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		013						D				_____	___
LOAN FROM FUND 0001 TO FUND 0557	2022		501						T				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2022		502		12	62			D				_____	___
LOAN FROM FUND 0001 TO FUND 0014	2022		503						T				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2022		601		12	62			D				_____	___
3645-EXIDE TECHNOLOGIES FACILITY CONTAMINATION	2021		001		36	45			D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2021		00123		12	62			D				_____	___
3645-EXIDE TECHNOLOGIES FACILITY CONTAMINATION	2021		00124		36	45			D				_____	___
3620010-STRINGFELLOW REMOVAL REMEDIAL ACTION	2021		002		12	18			D				_____	___
3620011 - OTHER SITE MITIGATION ACTIVITIES	2021		501		12	62			D				_____	___
LOAN FROM FUND 0001 TO FUND 0557	2021		502						T				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2021		502		12	62			D		1		_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2021		601		12	62			D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES-ARGONAUT DAM	2020		00102		12	62			D				_____	___
3620010-STRINGFELLOW REMOVAL REMEDIAL ACTION	2020		002		12	18			D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2020		501		12	62			D		1		_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2020		504		12	62			D		1		_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2020		505		12	62			D		1		_____	___
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FUND:0001000 GENERAL FUND

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2025

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3620011-OTHER SITE MITIGATION ACTIVITIES	2020		50520	12	62				D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2020		508	12	62				D		1		_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2020		50820	12	62				D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2020		509	12	62				D		1		_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2020		515	12	62				D		1		_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2020		516	12	62				D		1		_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2020		51620	12	62				D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2020		517	12	62				D		1		_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2020		518	12	62				D		1		_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2020		519	12	62				D		1		_____	___
3620010-STRINGFELLOW REMOVAL REMEDIAL ACTION	2019		002	12	18				D		1		_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2017		101	12	62				D				_____	___
INT INCOME FR INTERFUND LOANS	2024								R			0150500	_____	___
OTHER REVENUE-COST RECOVERIES	2024								R			0161900	_____	___
HAZARDOUS WASTE CONTROL ACCT	2024								R			0300140	_____	___
DISASTER RESPONSE EMRGNCY OPER	2024								R			0303750	_____	___
OTHER REVENUE-COST RECOVERIES	2023								R			0161900	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2025

MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3620011-OTHER SITE MITIGATION ACTIVITIES	2024		001		12	62			D				_____	___
3625-HAZARDOUS WASTE MANAGEMENT	2024		001		13				D				_____	___
9900100-ADMINISTRATION	2024		001		19	01			D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2024		001		19	02			D				_____	___
3626-HAZARDOUS WASTE FACILITIES	2024		001		36	26			D				_____	___
3650-BOARD OF ENVIRONMENTAL SAFETY	2024		001		36	50			D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 3625-HAZARDOUS WASTE MANAGEMENT	2024		001	90	13				F	0014000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2023		001		12	62			D				_____	___
3625-HAZARDOUS WASTE MANAGEMENT	2023		001		13				D				_____	___
9900100-ADMINISTRATION	2023		001		19	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		001		19	02			D				_____	___
3626-HAZARDOUS WASTE FACILITIES	2023		001		36	26			D				_____	___
3650-BOARD OF ENVIRONMENTAL SAFETY	2023		001		36	50			D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 3625-HAZARDOUS WASTE MANAGEMENT	2023		001	90	13				F	0014000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2022		001		12	62			D		1		_____	___
3625-HAZARDOUS WASTE MANAGEMENT	2022		001		13				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2025

MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9900100-ADMINISTRATION	2022		001		19	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		19	02			D		1		_____	___
3626-HAZARDOUS WASTE FACILITIES	2022		001		36	26			D		1		_____	___
3650-BOARD OF ENVIRONMENTAL SAFETY	2022		001		36	50			D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 3625-HAZARDOUS WASTE MANAGEMENT	2022		001	90	13				F	0014000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2020		001		12	62			D		1		_____	___
FOR TRANSFER FROM HAZARD WASTE CONTROL ACCT (014 FD)	1992		507						T				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2024								R			0161900	_____	___
DELINQUENT RCVBL-COST RECOVERY	2024								R			0162100	_____	___
CALIF BEV. CONTAINER RECYCLING	2024								R			0301330	_____	___
TOXIC SUBSTANCE CONTROL ACCT	2024								R			0305570	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2025

MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2023								R			0161900	_____	___
DELINQUENT RCVBL-COST RECOVERY	2023								R			0162100	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0018000 SITE REMEDIATION ACCOUNT

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3620011-OTHER SITE MITIGATION ACTIVITIES	2024		001	12	62				D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2023		001	12	62				D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2022		001	12	62				D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2021		001	12	62				D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2020		001	12	62				D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2019		001	12	62				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
TOXIC SUBSTANCE CONTROL ACCT	2023								R			0305570	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0028000 UNIFIED PROGRAM ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2025

MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3625-HAZARDOUS WASTE MANAGEMENT	2024		001	13					D				_____	___
3625-HAZARDOUS WASTE MANAGEMENT	2023		001	13					D				_____	___
3625-HAZARDOUS WASTE MANAGEMENT	2022		001	13					D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0058000 RAIL ACCIDENT PREV & RESP FUND
AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0065000 ILLEGAL DRUG LAB CLEANUP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2025

MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3620011-OTHER SITE MITIGATION ACTIVITIES	2024		001		12	62			D				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2024		595						D		2		_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2023		001		12	62			D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2023		595						D		2		_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2022		001		12	62			D		1		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		595						D		2		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD
AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3630-SAFER CONSUMER PRODUCTS	2024		001	20					D				_____	___
3630-SAFER CONSUMER PRODUCTS	2023		001	20					D				_____	___
3630-SAFER CONSUMER PRODUCTS	2022		001	20					D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0100000 CALIF USED OIL RECYCLING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2025

MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3625-HAZARDOUS WASTE MANAGEMENT	2024		001	13					D				_____	___
3625-HAZARDOUS WASTE MANAGEMENT	2023		001	13					D				_____	___
3625-HAZARDOUS WASTE MANAGEMENT	2022		001	13					D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3630-SAFER CONSUMER PRODUCTS	2024		001	20					D				_____	___
3630-SAFER CONSUMER PRODUCTS	2023		001	20					D				_____	___
3630-SAFER CONSUMER PRODUCTS	2022		001	20					D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3630-SAFER CONSUMER PRODUCTS	2024		001	20					D				_____	___
3630-SAFER CONSUMER PRODUCTS	2023		001	20					D				_____	___
3630-SAFER CONSUMER PRODUCTS	2022		001	20					D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0294000 REMOVAL/REMEDIAL ACTION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2025

MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		011						T		1		_____	___
SEC 4(B)REMOVAL OR REMEDIAL ACTION AT SPECIFIC SITES	1996		504						D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
OTHER REVENUE-COST RECOVERIES	2024								R			0161900	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
OTHER REVENUE-COST RECOVERIES	2023								R			0161900	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0458000 SITE OPERATN & MAINTENANCE ACC
AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		011						T		1		_____	___
SITE OPER. & MAINTENANCE,SEC. 25330.5 HEALTH & SAFETY	1983		517						D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
CONDEMNATION DEPOSITS FUND INV	2024								R			0151200	_____	___
OTHER REVENUE-COST RECOVERIES	2024								R			0161900	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
CONDEMNATION DEPOSITS FUND INV	2023								R			0151200	_____	___
OTHER REVENUE-COST RECOVERIES	2023								R			0161900	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2025

MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3620011-OTHER SITE MITIGATION ACTIVITIES	2024		001		12	62			D				_____	___
3625-HAZARDOUS WASTE MANAGEMENT	2024		001		13				D				_____	___
9900100-ADMINISTRATION	2024		001		19	01			D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2024		001		19	02			D				_____	___
3630-SAFER CONSUMER PRODUCTS	2024		001		20				D				_____	___
3650-BOARD OF ENVIRONMENTAL SAFETY	2024		001		36	50			D				_____	___
REIMBURSEMENTS TO 3620011-OTHER SITE MITIGATION	2024		001	90	12	62			F	0557000			_____	___
REIMBURSEMENTS TO 3630-SAFER CONSUMER PRODUCTS	2024		001	90	20				F	0557000			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2024		011						T				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2023		001		12	62			D				_____	___
3625-HAZARDOUS WASTE MANAGEMENT	2023		001		13				D				_____	___
3630-SAFER CONSUMER PRODUCTS	2023		001		20				D				_____	___
3650-BOARD OF ENVIRONMENTAL SAFETY	2023		001		36	50			D				_____	___
REIMBURSEMENTS TO 3620011-OTHER SITE MITIGATION	2023		001	90	12	62			F	0557000			_____	___
REIMBURSEMENTS TO 3630-SAFER CONSUMER PRODUCTS	2023		001	90	20				F	0557000			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		012						T				_____	___
3645-EXIDE TECHNOLOGIES FACILITY CONTAMINATION	2023		501		36	45			D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2022		001		12	62			D			1	_____	___
3625-HAZARDOUS WASTE MANAGEMENT	2022		001		13				D			1	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2025

MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3630-SAFER CONSUMER PRODUCTS	2022		001		20				D		1		_____	___
3650-BOARD OF ENVIRONMENTAL SAFETY	2022		001		36	50			D		1		_____	___
REIMBURSEMENTS TO 3620011-OTHER SITE MITIGATION	2022		001	90	12	62			F	0557000	1		_____	___
REIMBURSEMENTS TO 3630-SAFER CONSUMER PRODUCTS	2022		001	90	20				F	0557000	1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		012						T				_____	___
3645-EXIDE TECHNOLOGIES FACIL CONTAMINATION CLEANUP	2022		501		36	45			D				_____	___
3645-EXIDE TECHNOLOGIES FACILITY CONTAMINATION	2021		001		36	45			D				_____	___
3645-EXIDE TECHNOLOGIES FACIL CONTAMINATION CLEANUP	2021		501		36	45			D				_____	___
TRANSFER TO GENERAL FUND	2021		502						T				_____	___
3645-EXIDE TECHNOLOGIES FACILITY CONTAMINATION	2020		001		36	45			D				_____	___
3645-EXIDE TECHNOLOGIES FACILITY CONTAMINATION	2019		001		36	45			D				_____	___
ACTIVITIES RELATED TO LEAD CLEANUP AND INVESTIGATION	2015		502		36	45			D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	1999		503		12	62			D				_____	___
ENVMNTL & HAZARDOUS WASTE FEES	2024								R			0125400	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2024								R			0161900	_____	___
DELINQUENT RCVBL-COST RECOVERY	2024								R			0162100	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2025

MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GENERAL FUND	2024								R			0300010	_____	___
TOXIC SUBSTANCES CONTROL ACCT	2024								R			0302940	_____	___
SITE OPERATION AND MAINTENANCE	2024								R			0304580	_____	___
CLNUP LOANS & ENV ASST TO NEIG	2024								R			0310030	_____	___
ENVMNTL & HAZARDOUS WASTE FEES	2023								R			0125400	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2023								R			0161900	_____	___
DELINQUENT RCVBL-COST RECOVERY	2023								R			0162100	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
TOXIC SUBSTANCES CONTROL ACCT	2023								R			0302940	_____	___
SITE OPERATION AND MAINTENANCE	2023								R			0304580	_____	___
CLNUP LOANS & ENV ASST TO NEIG	2023								R			0310030	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:1003000 CLEANUP LOANS/ENVRNMTL ASST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2025

MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		011						T		1		_____	___
SEC 24(A) IMPLEMENT ART 8.5 SEC 25395.20 BROWNFIELDS	2000		602		12				D				_____	___
INT INCOME FR INTERFUND LOANS	2024								R			0150500	_____	___
LOAN REPAYMENTS	2024								R			0530000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3625-HAZARDOUS WASTE MANAGEMENT	2024		001	13					D				_____	___
3625-HAZARDOUS WASTE MANAGEMENT	2023		001	13					D				_____	___
3625-HAZARDOUS WASTE MANAGEMENT	2022		001	13					D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3084000 ST CERTIFIED UNIFIED PGM AGY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2025

MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3635-STATE CERTIFIED UNIFIED PROGRAM AGENCY	2024		001		21				D				_____	___
REIMBURSEMENTS TO 3635-STATE CERTIFIED UNIFIED	2024		001	90	21				F	3084000			_____	___
3635-STATE CERTIFIED UNIFIED PROGRAM AGENCY	2023		001		21				D				_____	___
REIMBURSEMENTS TO 3635-STATE CERTIFIED UNIFIED	2023		001	90	21				F	3084000			_____	___
3635-STATE CERTIFIED UNIFIED PROGRAM AGENCY	2022		001		21				D		1		_____	___
REIMBURSEMENTS TO 3635-STATE CERTIFIED UNIFIED	2022		001	90	21				F	3084000	1		_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3114000 BIRTH DEFECTS MONITORING PGM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2025

MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3630-SAFER CONSUMER PRODUCTS	2024		001	20					D				_____	___
3630-SAFER CONSUMER PRODUCTS	2023		001	20					D				_____	___
3630-SAFER CONSUMER PRODUCTS	2022		001	20					D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3620011-OTHER SITE MITIGATION ACTIVITIES	2024		501		12	62			D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3301000 LEAD-ACID BATTERY CLEANUP FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2025

MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3620011-OTHER SITE MITIGATION ACTIVITIES	2024		001		12	62			D				_____	___
3645-EXIDE TECHNOLOGIES FACILITY CONTAMINATION	2024		001		36	45			D				_____	___
3645-EXIDE TECHNOLOGIES FACILITY CONTAMINATION	2024		002		36	45			D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2023		001		12	62			D				_____	___
3645-EXIDE TECHNOLOGIES FACILITY CONTAMINATION	2023		001		36	45			D				_____	___
3645-EXIDE TECHNOLOGIES FACILITY CONTAMINATION	2023		002		36	45			D				_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	2022		001		12	62			D		1		_____	___
3645-EXIDE TECHNOLOGIES FACILITY CONTAMINATION	2022		001		36	45			D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY TAXES	2024								R			0121200	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2024								R			0162100	_____	___
OTHER REGULATORY TAXES	2023								R			0121200	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2023								R			0162100	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3390000 MERCURY THEMOSTAT COLLECTION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2025

MAILCODE:3960

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3625-HAZARDOUS WASTE MANAGEMENT	2024		001	13					D				_____	___
3625-HAZARDOUS WASTE MANAGEMENT	2023		001	13					D				_____	___
3625-HAZARDOUS WASTE MANAGEMENT	2022		001	13					D		1		_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0001000 GENERAL FUND

AGENCY:3970 CALRECYCLE
MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2024		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2024		501	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		00101	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		601	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		001	11					D		1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		00123	11					D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		011						D				_____	___
3700-WASTE REDTN & MNGMNT; P1 ENC6/30/25;	2022		101	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		594	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		101	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		10124	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		501	11					D		1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		594	11					D				_____	___
3700-WATER REDUCTION AND MANAGEMENT	2021		601	11					D				_____	___
3715-BEVERAGE CONTAINER WORKFORCE AND ECONOMIC	2021		601	50					D		1		_____	___
LOAN REPAYMENT TO FUND 0386	2020		501						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2020		508	11					D				_____	___
CALIF BEV. CONTAINER RECYCLING	2024								R			0301330	_____	___
DISASTER RESPONSE EMRGNCY OPER	2024								R			0303750	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3970 CALRECYCLE
MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DISASTER RESPONSE EMRGNCY OPER	2023								R			0303750	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0100000 CALIF USED OIL RECYCLING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2025

MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2024		001	11					D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		011						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2024		103	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		001	11					D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		011						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		103	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		001	11					D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		011						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		103	11					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2018		008	11					D		1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2012		508	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2009		511	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	1995		502	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	1991		507	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	1991		509	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	1991		602	11					D				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
DELINQUENT FEES	2024								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
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STATE CONTROLLERS OFFICE

FUND:0100000 CALIF USED OIL RECYCLING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2025

MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
DELINQUENT FEES	2023								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
FINES AND FORFEITURES	2023								R			0164600	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3970 CALRECYCLE
MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2024		001		40				D				_____	___
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2023		001		40				D				_____	___
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2022		001		40				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2018		008		40				D		1		_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLERS OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2025

MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9900100-ADMINISTRATION	2024		001		30	01			D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2024		001		30	02			D				_____	___
3715-BEVERAGE CONTAINER RECYCLING AND LITTER	2024		001		50				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 3715-BEVERAGE CONTAINER RECYCLING	2024		001	90	50				F	0133000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		011						T				_____	___
3715-BEVERAGE CONTAINER RECYCLING AND LITTER	2024		101		50				D				_____	___
3715-BEVERAGE CONTAINER RECYCLING AND LITTER	2024		10102		50				D				_____	___
9900100-ADMINISTRATION	2023		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		001		30	02			D				_____	___
3715-BEVERAGE CONTAINER RECYCLING AND LITTER	2023		001		50				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 3715-BEVERAGE CONTAINER RECYCLING	2023		001	90	50				F	0133000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		012						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		013						T				_____	___
3715-BEVERAGE CONTAINER RECYCLING AND LITTER	2023		101		50				D				_____	___
3715-BEVERAGE CONTAINER RECYCLING AND LITTER	2023		10102		50				D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3715 - BEVERAGE CONTAINER RECYCLING AND LITTER REDCTN	2023		592		50				D				_____	___
3715-BEVERAGE CONTAINER RCYCLING & LITTER REDUCTION	2023		612		50				D				_____	___
9900100-ADMINISTRATION	2022		001		30	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		30	02			D		1		_____	___
3715-BEVERAGE CONTAINER RECYCLING AND LITTER	2022		001		50				D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 3715-BEVERAGE CONTAINER RECYCLING	2022		001	90	50				F	0133000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		011						T				_____	___
3715-BEVERAGE CONTAINER RECYCLING AND LITTER	2022		101		50				D				_____	___
3715-BEVERAGE CONTAINER RECYCLING AND LITTER	2022		10123		50				D				_____	___
3715-BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTIO	2022		592		50				D				_____	___
3715-BEVERAGE CONTAINER RECYCLING AND LITTER	2022		601		50				D				_____	___
3715-BEVERAGE CONTAINER RECYCLING & LITTER REDUCTION	2022		602		50				D				_____	___
3715-BEVERAGE CONTAINER RECYCLING & LITTER REDUCTION	2022		603		50				D				_____	___
3715-BEVERAGE CONTAINER RECYCLING & LITTER REDUCTION	2022		604		50				D				_____	___
3715-BEVERAGE CONTAINER RECYCLING & LITTER REDUCTION	2022		605		50				D				_____	___
3715-BEVERAGE CONTAINER RECYCLING AND LITTER	2021		101		50				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3715-BEVERAGE CONTAINER RECYCLING & LITTER REDUCTION	2019		620		50				D		1		_____	___

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FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3715-BEVERAGE CONTAINER RECYCLING & LITTER REDUCTION	2019		621		50				D		1		_____	___
3715-BEVERAGE CONTAINER RECYCLING AND LITTER	2018		008		50				D		1		_____	___
$198,000 ON A ONE-TIME BASIS MAY BE EXPENDED FOR THE	2007		501		50	37	016		D				_____	___
UP TO $15M FOR GRANTS TO PLACE SOURCE SEPARATED	2007		502		50	37	015		D				_____	___
COMPETITIVE GRANTS TO COMMUNITY CONSERVATION CORPS	2007		503		50	37	014		D				_____	___
SEC.12-GRANTS:MULTIFAMILY HOUS SRCE SEPARATED BEVRGE	2006		501		50	37	012		D				_____	___
SEC. 14581(A)(8)-MARKET DEVELOPMENT PAYMENTS FOR	2006		605		50				D				_____	___
QUALITY INCENTIVE PAYMENTS FOR EMPTY BEVERAGE	2006		611		50				D				_____	___
RECYCLE MARKET DEVELOP & EXPANSION GRANTS(UP TO $20M	2003		606		50				D				_____	___
SEC.14581(A)(3)(A)-ANNUAL FUNDING FOR BEVG CONTAINERS	1999		608		50				D				_____	___
SEC.14581(A)(7)-STATEWIDE PUBLIC ED/INFO PROGRAM	1999		610		50				D				_____	___
SEC 29(D) FOR TRANSFER TO GLASS PROCESSING FEE ACCT	1995		515						T				_____	___
SEC 29(E) FOR TRANSFER TO PET PROCESSING FEE ACCT	1995		516						T				_____	___
CURBSIDE & NEIGHBORHOOD DROPOFF PGMS-CH. 624/95	1995		604		50				D				_____	___
TRANSFER TO GLASS PROCESSING FEE ACCT	1995		615						T				_____	___
TRANSFER TO PET PROCESSING FEE ACCT	1995		616						T				_____	___
SEC. 14581(A)(7)-HANDLING FEES SEC 14581/14585 PRC	1992		601		50				D				_____	___
COMMUNITY CONSERVATION CORP GRANTS-CH. 1266/92	1992		606		50				D				_____	___
GRANTS TO NON-PROFIT ORGS & GOVT ENTITIES-CH. 1266/92	1992		609		50				D				_____	___
COMPETITIVE GRANTS TO COMMUNITY CONSERVATION CORPS	1986		503		50	37	014		D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2025

MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR PAYMENTS TO RECYCLING INDUSTRY	1986		603						D				_____	___
SEC14581(A)(1) PUBLIC RESOURCES CODE-FOR PAYMENT OF	1986		603		50				D		2		_____	___
BEVERAGE CONTAINER REDEMP FEES	2024								R			0125100	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2024								R			0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2024								R			0163000	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
GENERAL FUND	2024								R			0300010	_____	___
BEVERAGE CONTAINER REDEMP FEES	2023								R			0125100	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2023								R			0163000	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:0193000 WASTE DISCHARGE PERMIT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3970 CALRECYCLE
MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2024		001		40				D				_____	___
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2023		001		40				D				_____	___
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2022		001		40				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2018		008		40				D		1		_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLERS OFFICE

FUND:0226000 CA TIRE RECYCLING MGMT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2024		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2024		00103	11					D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		011						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2024		101	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2024		103	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		00103	11					D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		011						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		101	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		103	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		001	11					D		1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		00103	11					D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		011						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		101	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		103	11					D		1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		00103	11					D		1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		101	11					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2018		008	11					D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0226000 CA TIRE RECYCLING MGMT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3970 CALRECYCLE
MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INTEREST INCOME FROM LOANS	2024								R			0150400	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
LOAN REPAYMENTS	2024								R			0530000	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0269000 GLASS PROCESSING FEE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2025

MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TO PAY PROCESSING FEES	1990		601						D				_____	___
TO PAY PROCESSING FEES PER SEC. 14581.5 & 14575 PR CD	1990		601		50				D		2		_____	___
BEVERAGE CONTAINER REDEMP FEES	2024								R			0125100	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
CALIF BEV. CONTAINER RECYCLING	2024								R			0301330	_____	___
BEVERAGE CONTAINER REDEMP FEES	2023								R			0125100	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0276000 PENALTY ACCT-CA.BEVERAGE RECYC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2025

MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BEVERAGE CONTAINER REDEMP FEES	2024								R			0125100	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0277000 BIMETAL PROCESSING FEE ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2025

MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR MAKING PROCESSING PAYMENTS FOR	1995		601						D				_____	___
SEC-F FOR MAKING PROCESSING PAYMENTS FOR & REDUCING	1995		601		50				D		2		_____	___
BEVERAGE CONTAINER REDEMP FEES	2024								R			0125100	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
BEVERAGE CONTAINER REDEMP FEES	2023								R			0125100	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0278000 PET PROCESSING FEE ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3970 CALRECYCLE
MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR MAKING PROCESSING PAYMENTS FOR	1995		601						D				_____	___
SEC-E FOR MAKING PROCESSING PAYMENTS FOR & REDUCING	1995		601		50				D		2		_____	___
BEVERAGE CONTAINER REDEMP FEES	2024								R			0125100	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
CALIF BEV. CONTAINER RECYCLING	2024								R			0301330	_____	___
BEVERAGE CONTAINER REDEMP FEES	2023								R			0125100	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0281000 RECYCLING MARKET DEV REV LOAN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3970 CALRECYCLE
MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2024		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		001	11					D		1		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		595						D		2		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2018		008	11					D		1		_____	___
INTEGRATED WASTE MANAGEMENT ACCOUNT	2014		503						D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	1996		502	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	1996		603	11					D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2024								R			0150400	_____	___
UNCLAIMED CONTRIBUTIONS	2024								R			0160300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
LOAN REPAYMENTS	2024								R			0530000	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2023								R			0150400	_____	___
LOAN REPAYMENTS	2023								R			0530000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0386000 SOLID WASTE DISP CLEANUP TRUST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2025

MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2024		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		001	11					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2018		008	11					D		1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	1993		516	11					D				_____	___
UNSCHEDULED REIMBURSEMENT	1993		516	91					F	0386000			_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2024								R			0150400	_____	___
INT INCOME FR INTERFUND LOANS	2024								R			0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
GENERAL FUND	2024								R			0300010	_____	___
INTEGRATED WASTE MGMT ACCT	2024								R			0303870	_____	___
LOAN REPAYMENTS	2024								R			0530000	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2025

MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2024		001		11				D				_____	___
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2024		001		40				D				_____	___
REIMBURSEMENTS TO 3700-WASTE REDUCTION AND MANAGEMENT	2024		001	90	11				F	0387000			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		012						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2024		101		11				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		001		11				D				_____	___
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2023		001		40				D				_____	___
REIMBURSEMENTS TO 3700-WASTE REDUCTION AND MANAGEMENT	2023		001	90	11				F	0387000			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		012						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		101		11				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		001		11				D			1	_____	___
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2022		001		40				D			1	_____	___
REIMBURSEMENTS TO 3700-WASTE REDUCTION AND MANAGEMENT	2022		001	90	11				F	0387000	1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		012						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		101		11				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		101		11				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
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STATE CONTROLLERS OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2020		101	11					D		1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2018		008	11					D		1		_____	___
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2018		008	40					D		1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2017		00118	11					D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0558000 FARM & RANCH SOLID WASTE CLEAN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2024		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		001	11					D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
CALIF USED OIL RECYCLING	2024								R			0301000	_____	___
CA TIRE RECYCLING MGMT FUND	2024								R			0302260	_____	___
INTEGRATED WASTE MGMT ACCT	2024								R			0303870	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3024000 RIGID CONTAINER ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3970 CALRECYCLE
MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2024		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		001	11					D		1		_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3970 CALRECYCLE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2024		001	11					D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		012						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		013						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2024		103	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		001	11					D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		012						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		013						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		103	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		001	11					D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		011						T		1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		103	11					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2018		008	11					D		1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2004		501	11					D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:3195000 CARPET STEWARDSHIP ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:3970 CALRECYCLE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2024		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		001	11					D		1		_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3196000 CARPET STEWARDSHIP PENALTY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3970 CALRECYCLE
MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PENALTY ASSESSMENTS	2024									R		0164300	_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3202000 ARCHITECTUAL PAINT STEWARDSHIP
AGENCY:3970 CALRECYCLE
MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2024		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		001	11					D		1		_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3970 CALRECYCLE
MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2024		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		001	11					D		1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		101	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		593	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		101	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		594	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2019		101	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2019		594	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2018		101	11					D				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3970 CALRECYCLE
MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2024		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		001	11					D		1		_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3257000 USED MATTRESS RECYCLING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2025

MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2024		001		11				D				_____	___
REIMBURSEMENTS TO 3700-WASTE REDUCTION AND MANAGEMENT	2024		001	90	11				F	3257000			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		001		11				D				_____	___
REIMBURSEMENTS TO 3700-WASTE REDUCTION AND MANAGEMENT	2023		001	90	11				F	3257000			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		001		11				D			1	_____	___
REIMBURSEMENTS TO 3700-WASTE REDUCTION AND MANAGEMENT	2022		001	90	11				F	3257000	1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3258000 MATTRESS RECOVERY PENALTY ACCT
AGENCY:3970 CALRECYCLE
MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PENALTY ASSESSMENTS	2024								R			0164300		
PENALTY ASSESSMENTS	2023								R			0164300		
REFUNDS TO REVERTED APPROPNS	2023								R			0500000		
												NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3267000 REUSABLE GROCERY BAG FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3970 CALRECYCLE
MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2016		501	11					D				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3328000 PHARMACEUTICAL SHARP STEWARDSH
AGENCY:3970 CALRECYCLE
MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2024		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		001	11					D		1		_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
ELE WST RCVRY RCYLG ACCT	2023								R			0330650	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3408000 CALIFORNIA CIRCULAR ECONOMY FD
AGENCY:3970 CALRECYCLE
MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2024		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		001	11					D				_____	___
CALIF BEV. CONTAINER RECYCLING	2024								R			0301330	_____	___
CALIF BEV. CONTAINER RECYCLING	2023								R			0301330	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3416000 COVERED BATTERY RECYCLING FUND
AGENCY:3970 CALRECYCLE
MAILCODE:3970

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2024		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		001	11					D				_____	___
ELE WST RCVRY RCYLG ACCT	2024								R			0330650	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3418000 COVERED BATTERYEMB WASTE RECYC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2025

MAILCODE:3970

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2024		001	11					D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2023		001	11					D				_____	___
ELE WST RCVRY RCYLG ACCT	2024								R			0330650	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2025

MAILCODE:3980

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EXPENDITURES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	2024		001		10				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
GENERAL FUND CASHFLOW LOAN DUE TO DELAYS IN REIMB	2024		001	80	10				D				_____	___
REIMBURSEMENTS TO 3730-HEALTH RISK ASSESSMENT	2024		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
3730-HEALTH RISK ASSESSMENT	2023		001		10				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 3730-HEALTH RISK ASSESSMENT	2023		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
3730-HEALTH RISK ASSESSMENT	2022		001		10				D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 3730-HEALTH RISK ASSESSMENT	2022		001	90	10				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
3730-HEALTH RISK ASSESSMENT - PROV 2	2021		00102		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2018		008		10				D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0028000 UNIFIED PROGRAM ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2025

MAILCODE:3980

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	2024		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2023		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REVENUE-COST RECOVERIES	2023								R			0161900	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2025

MAILCODE:3980

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	2024		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2023		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2023		008		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3730-HEALTH RISK ASSESSMENT	2018		008		10				D		1		_____	___
OTHER REVENUE-COST RECOVERIES	2023								R			0161900	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2025

MAILCODE:3980

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	2024		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2023		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0100000 CALIF USED OIL RECYCLING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2025

MAILCODE:3980

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	2024		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2023		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
MAILCODE:3980

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	2024		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2023		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3730-HEALTH RISK ASSESSMENT	2018		008		10				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
MAILCODE:3980

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	2024		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2023		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3730-HEALTH RISK ASSESSMENT	2018		008		10				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2025

MAILCODE:3980

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	2024		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2023		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3730-HEALTH RISK ASSESSMENT	2018		008		10				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0320000 OIL SPILL PREVENTION & ADMIN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2025

MAILCODE:3980

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	2024		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2023		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2025

MAILCODE:3980

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	2024		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2023		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2025

MAILCODE:3980

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	2024		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2023		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2025

MAILCODE:3980

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	2024		001			10			D				_____	___
3730-HEALTH RISK ASSESSMENT	2023		001			10			D				_____	___
3730-HEALTH RISK ASSESSMENT	2022		001			10			D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2025

MAILCODE:3980

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	2024		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2023		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3056000 SAFE DRKNG WATR & TOXIC ENFORC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2025

MAILCODE:3980

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	2024		001	10					D				_____	___
3730-HEALTH RISK ASSESSMENT	2023		001	10					D				_____	___
3730-HEALTH RISK ASSESSMENT	2022		001	10					D		1		_____	___
CLEARING ACCOUNT	2022		001	99					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3730-HEALTH RISK ASSESSMENT	2018		008	10					D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2024								R			0164400	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3114000 BIRTH DEFECTS MONITORING PGM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2025

MAILCODE:3980

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	2024		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2023		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
MAILCODE:3980

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	2024		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2023		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
MAILCODE:3980

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	2024		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2023		001		10				D				_____	___
3730-HEALTH RISK ASSESSMENT	2022		001		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0001000 GENERAL FUND
AGENCY:4100 STATE COUNCIL-DEV DISABILITY
MAILCODE:4100

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3810-REGIONAL OFFICES AND REGIONAL ADVISORY	2024		001		40				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 3810-REGIONAL OFFICES AND REGIONAL	2024		001	90	40				F	0001000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
3810-REGIONAL OFFICES AND REGIONAL ADVISORY	2023		001		40				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 3810-REGIONAL OFFICES AND REGIONAL	2023		001	90	40				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
3810-REGIONAL OFFICES AND REGIONAL ADVISORY	2022		001		40				D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 3810-REGIONAL OFFICES AND REGIONAL	2022		001	90	40				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
3810-REGIONAL OFFICES & REGIONAL ADVISORY COMMITTEES	2022		00101		40				D				_____	___
3810-REGIONAL OFFICES AND REGIONAL ADVISORY	2022		00123		40				D				_____	___
REIMBURSEMENTS TO 3810-REGIONAL OFFICES AND REGIONAL	2022		00123	90	40				F	0001000			_____	___
3810-REGIONAL OFFICES AND REGIONAL ADVISORY	2020		001		40				D				_____	___
REIMBURSEMENTS TO 3810-REGIONAL OFFICES AND REGIONAL	2020		001	90	40				F	0001000	1		_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH

JUNE 30, 2025

MAILCODE:4120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2024		001		10				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 3820-EMERGENCY MEDICAL SERVICES	2024		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2024		101		10				D				_____	___
REIMBURSEMENTS TO 3820-EMERGENCY MEDICAL SERVICES	2024		101	90	10				F	0001000			_____	___
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2023		001		10				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 3820-EMERGENCY MEDICAL SERVICES	2023		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2023		00101		10				D				_____	___
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2023		101		10				D				_____	___
REIMBURSEMENTS TO 3820-EMERGENCY MEDICAL SERVICES	2023		101	90	10				F	0001000			_____	___
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2023		10106		10				D				_____	___
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2022		001		10				D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 3820-EMERGENCY MEDICAL SERVICES	2022		001	90	10				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2022		101		10				D		1		_____	___
REIMBURSEMENTS TO 3820-EMERGENCY MEDICAL SERVICES	2022		101	90	10				F	0001000	1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH

JUNE 30, 2025

MAILCODE:4120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2021		00101	10					D				_____	___
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2021		00102	10					D				_____	___
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2021		00122	10					D				_____	___
3820-EMERGENCY MED SVCS AUTHRTY;PHYSICIAN ORDERS-LIFE	2021		00124	10					D				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
FINES AND FORFEITURES	2024								R			0164600	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0194000 EMERG MED SRVS TRNG PGM APROV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH

JUNE 30, 2025

MAILCODE:4120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2024		001		10				D				_____	___
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2023		001		10				D				_____	___
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2022		001		10				D		1		_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0312000 EMERG MED SVCS PERSONNEL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH

JUNE 30, 2025

MAILCODE:4120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2024		001		10				D				_____	___
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2023		001		10				D				_____	___
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2022		001		10				D		1		_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3027000 TRAUMA CARE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH

JUNE 30, 2025

MAILCODE:4120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC 2.5 - TRAUMA CARE CENTER IMPLEMENTATION	2001		501						D				_____	___
SEC 2.5-TRAUMA CENTER ALLOCATIONS	2001		601						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3137000 EMERGENCY MEDICAL TECH CERT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2024		001		10				D				_____	___
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2024		101		10				D				_____	___
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2023		001		10				D				_____	___
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2023		101		10				D				_____	___
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2022		001		10				D		1		_____	___
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2022		101		10				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
FINES AND FORFEITURES	2024								R			0164600	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3256000 FIRST AID TRAINING PROGRAM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH

JUNE 30, 2025

MAILCODE:4120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO

JUNE 30, 2025

MAILCODE:4140

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3835-HEALTH CARE WORKFORCE	2024		001		30				D				_____	___
3831-HEALTH CARE QUALITY AND AFFORDABILITY	2024		001		31				D				_____	___
3855-HEALTH CARE INFORMATION AND QUALITY ANALYSIS	2024		001		60				D				_____	___
3860-ADMINISTRATION	2024		001		80				D				_____	___
REIMB TO 3831-HEALTH CARE QUALITY & AFFORDABILITY	2024		001	90	31				F	0001000			_____	___
REIMBURSEMENTS TO 3855-HEALTH CARE INFORMATION AND	2024		001	90	60				F	0001000			_____	___
3835-HEALTH CARE WORKFORCE	2024		00102		30				D		1		_____	___
3835-HEALTH CARE WORKFORCE	2024		00102		80				D		1		_____	___
3835-HEALTH CARE WORKFORCE	2024		101		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2023		001		30				D				_____	___
3831-HEALTH CARE QUALITY AND AFFORDABILITY	2023		001		31				D				_____	___
3855-HEALTH CARE INFORMATION AND QUALITY ANALYSIS	2023		001		60				D				_____	___
3860-ADMINISTRATION	2023		001		80				D				_____	___
REIMBURSEMENTS TO 3855-HEALTH CARE INFORMATION AND	2023		001	90	60				F	0001000			_____	___
3835-HEALTH CARE WORKFORCE	2023		00101		30				D				_____	___
3860-ADMINISTRATION	2023		00101		80				D				_____	___
3835-HEALTH CARE WORKFORCE	2023		00102		30				D				_____	___
3860-ADMINISTRATION	2023		00102		80				D				_____	___
3835-HEALTH CARE WORKFORCE	2023		101		30				D				_____	___
REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	2023		101	90	30				F	0001000			_____	___
												NET DEBITS/CREDITS	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0001000 GENERAL FUND
AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO
MAILCODE:4140

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3835-HEALTH CARE WORKFORCE	2023		10103		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2023		10104		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2023		10105		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2023		10107		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2023		10109		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2023		10110		30				D		1		_____	___
3835-HEALTH CARE WORKFORCE	2023		10111		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2023		10112		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2023		10124		30				D				_____	___
LOAN FROM FUND 0001 TO FUND 3432	2023		501						T				_____	___
3835-HEALTH CARE WORKFORCE	2022		001		30				D		1		_____	___
3831-HEALTH CARE QUALITY AND AFFORDABILITY	2022		001		31				D		1		_____	___
3840-FACILITIES DEVELOPMENT	2022		001		42				D				_____	___
3855-HEALTH CARE INFORMATION AND QUALITY ANALYSIS	2022		001		60				D		1		_____	___
3860-ADMINISTRATION	2022		001		80				D				_____	___
REIMBURSEMENTS TO 3855-HEALTH CARE INFORMATION AND	2022		001	90	60				F	0001000	1		_____	___
3835-HEALTH CARE WORKFORCE	2022		00101		30				D				_____	___
3860-ADMINISTRATION	2022		00101		80				D				_____	___
3835-HEALTH CARE WORKFORCE	2022		00102		30				D				_____	___
3860-ADMINISTRATION	2022		00102		80				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO

JUNE 30, 2025

MAILCODE:4140

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3860-ADMINISTRATION	2022		00103	80					D				_____	___
3835-HEALTH CARE WORKFORCE	2022		00104	30					D				_____	___
3835-HEALTH CARE WORKFORCE	2022		00123	30					D				_____	___
3835-HEALTH CARE WORKFORCE	2022		101	30					D				_____	___
3831-HEALTH CARE QUALITY AND AFFORDABILITY	2022		101	31					D				_____	___
3840-FACILITIES DEVELOPMENT	2022		101	42					D				_____	___
CLEARING ACCOUNT	2022		101	99					D		3		_____	___
3835-HEALTH CARE WORKFORCE	2022		10105	30					D				_____	___
3835-HEALTH CARE WORKFORCE	2022		10106	30					D				_____	___
3845-CAL-MORTGAGE LOAN INSURANCE	2022		611	45					D				_____	___
3831-HEALTH CARE QUALITY AND AFFORDABILITY	2021		001	31					D				_____	___
3835-HEALTH CARE WORKFORCE	2021		00101	30					D		1		_____	___
3835-HEALTH CARE WORKFORCE	2021		00102	30					D				_____	___
3835-HEALTH CARE WORKFORCE	2021		00103	30					D				_____	___
3860-ADMINISTRATION	2021		00103	80					D				_____	___
3860-ADMINISTRATION	2021		00104	80					D				_____	___
3835-HEALTH CARE WORKFORCE	2021		00105	30					D				_____	___
3860-ADMINISTRATION	2021		00105	80					D				_____	___
3835-HEALTH CARE WORKFORCE	2021		101	30					D				_____	___
3835-HEALTH CARE WORKFORCE	2020		101	30					D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO

JUNE 30, 2025

MAILCODE:4140

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3835-HEALTH CARE WORKFORCE	2019		001		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2019		101		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2019		10109		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2018		001		30				D				_____	___
3855-HEALTH CARE INFORMATION AND QUALITY ANALYSIS	2018		001		60				D				_____	___
REIMBURSE TO 3855-HEALTH CARE INFORMATION AND QUALITY	2018		001	90	60				F	0001000			_____	___
3835-HEALTH CARE WORKFORCE	2018		101		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2017		001		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2017		101		30				D		1		_____	___
INTEREST INCOME FROM LOANS	2024								R			0150400	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
HOSPITAL BLDG FUND	2024								R			0301210	_____	___
CALIF HEALTH DATA & PLANNING	2024								R			0301430	_____	___
REGISTERED NURSES EDUCATION	2024								R			0301810	_____	___
MENTAL HLTH PRACTITIONER ED FD	2024								R			0330640	_____	___
VOCATIONAL NURSE EDUCATION FD	2024								R			0330680	_____	___
LOAN REPAYMENTS	2024								R			0530000	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
DISHOSLNPR	2023								R			0334320	_____	___
LOAN REPAYMENTS	2023								R			0530000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0121000 HOSPITAL BUILDING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3840-FACILITIES DEVELOPMENT	2024		001		42				D				_____	___
3860-ADMINISTRATION	2024		001		80				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 3840-FACILITIES DEVELOPMENT	2024		001	90	42				F	0121000			_____	___
REIMBURSEMENTS TO 3860-ADMINISTRATION	2024		001	90	80				F	0121000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
LOAN FROM FUND 0121 TO FUND 0001	2024		501						T				_____	___
3840-FACILITIES DEVELOPMENT	2023		001		42				D				_____	___
3860-ADMINISTRATION	2023		001		80				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 3840-FACILITIES DEVELOPMENT	2023		001	90	42				F	0121000			_____	___
REIMBURSEMENTS TO 3860-ADMINISTRATION	2023		001	90	80				F	0121000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
LOAN FROM FUND 0121 TO FUND 0001	2023		501						T				_____	___
3840-FACILITIES DEVELOPMENT	2022		001		42				D		1		_____	___
3860-ADMINISTRATION	2022		001		80				D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 3840-FACILITIES DEVELOPMENT	2022		001	90	42				F	0121000	1		_____	___
REIMBURSEMENTS TO 3860-ADMINISTRATION	2022		001	90	80				F	0121000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
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STATE CONTROLLERS OFFICE

FUND:0121000 HOSPITAL BUILDING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO

JUNE 30, 2025

MAILCODE:4140

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
PROCESSING FEES	2024								R			0125300	_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
DELINQUENT FEES	2024								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2024								R			0163000	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:0143000 CA HEALTH DATA & PLANNING FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO

JUNE 30, 2025

MAILCODE:4140

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3835-HEALTH CARE WORKFORCE	2024		001		30				D				_____	___
3831-HEALTH CARE QUALITY AND AFFORDABILITY	2024		001		31				D				_____	___
3855-HEALTH CARE INFORMATION AND QUALITY ANALYSIS	2024		001		60				D				_____	___
3860-ADMINISTRATION	2024		001		80				D				_____	___
REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	2024		001	90	30				F	0143000			_____	___
REIMBURSEMENTS TO 3855-HEALTH CARE INFORMATION AND	2024		001	90	60				F	0143000			_____	___
3860-ADMINISTRATION	2024		017		80				D				_____	___
3835-HEALTH CARE WORKFORCE	2024		101		30				D				_____	___
REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	2024		101	90	30				F	0143000			_____	___
LOAN FROM FUND 0143 TO FUND 0001	2024		501						T				_____	___
3835-HEALTH CARE WORKFORCE	2023		001		30				D				_____	___
3831-HEALTH CARE QUALITY AND AFFORDABILITY	2023		001		31				D				_____	___
3855-HEALTH CARE INFORMATION AND QUALITY ANALYSIS	2023		001		60				D				_____	___
3860-ADMINISTRATION	2023		001		80				D				_____	___
REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	2023		001	90	30				F	0143000			_____	___
REIMBURSEMENTS TO 3855-HEALTH CARE INFORMATION AND	2023		001	90	60				F	0143000			_____	___
3860-ADMINISTRATION	2023		017		80				D				_____	___
3835-HEALTH CARE WORKFORCE	2023		101		30				D				_____	___
REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	2023		101	90	30				F	0143000			_____	___
LOAN FROM FUND 0143 TO FUND 0001	2023		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0143000 CA HEALTH DATA & PLANNING FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO

JUNE 30, 2025

MAILCODE:4140

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3835-HEALTH CARE WORKFORCE	2022		001		30				D		1		_____	___
3831-HEALTH CARE QUALITY AND AFFORDABILITY	2022		001		31				D		1		_____	___
3855-HEALTH CARE INFORMATION AND QUALITY ANALYSIS	2022		001		60				D		1		_____	___
3860-ADMINISTRATION	2022		001		80				D		1		_____	___
REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	2022		001	90	30				F	0143000	1		_____	___
REIMBURSEMENTS TO 3855-HEALTH CARE INFORMATION AND	2022		001	90	60				F	0143000	1		_____	___
3860-ADMINISTRATION	2022		017		80				D		1		_____	___
3835-HEALTH CARE WORKFORCE	2022		101		30				D				_____	___
REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	2022		101	90	30				F	0143000			_____	___
3835-HEALTH CARE WORKFORCE; COUNTY MEDICAL SERVICE	2022		10103		30				D				_____	___
REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	2022		10103	90	30				F	0143000			_____	___
3835-HEALTH CARE WORKFORCE	2021		101		30				D				_____	___
REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	2021		101	90	30				F	0143000			_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3835-HEALTH CARE WORKFORCE	2020		101		30				D				_____	___
REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	2020		101	90	30				F	0143000			_____	___
3835-HEALTH CARE WORKFORCE	2019		101		30				D		1		_____	___
REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	2019		101	90	30				F	0143000	1		_____	___
SEC 17(A&B)RVW HOSP RPT SYS & SYS DEV CSTS-IMPRV	1998		501		60				D				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
									NET DEBITS/CREDITS				_____	___

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FUND:0143000 CA HEALTH DATA & PLANNING FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISC REV FROM LOCAL AGENCIES	2024								R			0131700	_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
INSURANCE FUND	2024								R			0302170	_____	___
MANAGED CARE FUND	2024								R			0309330	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0181000 REGISTERED NURSE EDUCATION

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO
MAILCODE:4140

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3835-HEALTH CARE WORKFORCE	2024		001		30				D				_____	___
3860-ADMINISTRATION	2024		001		80				D				_____	___
3835-HEALTH CARE WORKFORCE	2024		101		30				D				_____	___
LOAN FROM FUND 0181 TO FUND 0001	2024		501						T				_____	___
3835-HEALTH CARE WORKFORCE	2023		001		30				D				_____	___
3860-ADMINISTRATION	2023		001		80				D				_____	___
3835-HEALTH CARE WORKFORCE	2023		101		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2022		001		30				D		1		_____	___
3860-ADMINISTRATION	2022		001		80				D		1		_____	___
3835-HEALTH CARE WORKFORCE	2022		101		30				D		1		_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2024								R			0150400	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
LOAN REPAYMENTS	2024								R			0530000	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2023								R			0150400	_____	___
LOAN REPAYMENTS	2023								R			0530000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3064000 MENTAL HLTH PRACTITIONER ED FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3835-HEALTH CARE WORKFORCE	2024		001		30				D				_____	___
3860-ADMINISTRATION	2024		001		80				D				_____	___
3835-HEALTH CARE WORKFORCE	2024		101		30				D				_____	___
LOAN FROM FUND 3064 TO FUND 0001	2024		501						T				_____	___
3835-HEALTH CARE WORKFORCE	2023		001		30				D				_____	___
3860-ADMINISTRATION	2023		001		80				D				_____	___
3835-HEALTH CARE WORKFORCE	2023		101		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2022		001		30				D		1		_____	___
3860-ADMINISTRATION	2022		001		80				D		1		_____	___
3835-HEALTH CARE WORKFORCE	2022		101		30				D		1		_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:3068000 VOCATIONAL NURSE EDUCATION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO

JUNE 30, 2025

MAILCODE:4140

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3835-HEALTH CARE WORKFORCE	2024		001		30				D				_____	___
3860-ADMINISTRATION	2024		001		80				D				_____	___
3835-HEALTH CARE WORKFORCE	2024		101		30				D				_____	___
LOAN FROM FUND 3068 TO FUND 0001	2024		501						T				_____	___
3835-HEALTH CARE WORKFORCE	2023		001		30				D				_____	___
3860-ADMINISTRATION	2023		001		80				D				_____	___
3835-HEALTH CARE WORKFORCE	2023		101		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2022		001		30				D		1		_____	___
3860-ADMINISTRATION	2022		001		80				D		1		_____	___
3835-HEALTH CARE WORKFORCE	2022		101		30				D		1		_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
LOAN REPAYMENTS	2024								R			0530000	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:3085000 BEHAVIORAL HEALTH SERVICES FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO

JUNE 30, 2025

MAILCODE:4140

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3835-HEALTH CARE WORKFORCE	2024		001		30				D				_____	___
3860-ADMINISTRATION	2024		001		80				D				_____	___
3835-HEALTH CARE WORKFORCE	2024		101		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2023		001		30				D				_____	___
3860-ADMINISTRATION	2023		001		80				D				_____	___
3835-HEALTH CARE WORKFORCE	2023		101		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2023		10101		30				D		1		_____	___
3835-HEALTH CARE WORKFORCE	2023		10102		30				D		1		_____	___
3835-HEALTH CARE WORKFORCE	2023		10103		30				D		1		_____	___
3835-HEALTH CARE WORKFORCE	2023		10104		30				D		1		_____	___
3835-HEALTH CARE WORKFORCE	2023		10105		30				D		1		_____	___
3835-HEALTH CARE WORKFORCE	2022		001		30				D		1		_____	___
3860-ADMINISTRATION	2022		001		80				D		1		_____	___
3835-HEALTH CARE WORKFORCE	2022		00101		30				D				_____	___
3860-ADMINISTRATION	2022		00101		80				D				_____	___
3835-HEALTH CARE WORKFORCE	2022		101		30				D		1		_____	___
3835-HEALTH CARE WORKFORCE	2022		10101		30				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3835-HEALTH CARE WORKFORCE	2020		101		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2019		00103		30				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3085000 BEHAVIORAL HEALTH SERVICES FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO

JUNE 30, 2025

MAILCODE:4140

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3860-ADMINISTRATION	2019		00103	80					D				_____	___
3835-HEALTH CARE WORKFORCE	2019		101	30					D				_____	___
WORKFORCE, EDUCATION, AND TRAINING PROGRAMS (WET)	2012		10112	30					D				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3391000 SMALL RURAL HOSPITAL RELIEF FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO

JUNE 30, 2025

MAILCODE:4140

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3840-FACILITIES DEVELOPMENT	2021		501	42					D				_____	___
3845-CAL-MORTGAGE LOAN INSURANCE	2021		501	45					D				_____	___
3860-ADMINISTRATION	2021		501	80					D				_____	___
3840-FACILITIES DEVELOPMENT	2021		601	42					D				_____	___
3845-CAL-MORTGAGE LOAN INSURANCE	2021		601	45					D				_____	___
3860-ADMINISTRATION	2021		601	80					D				_____	___
ELECTRONIC CIGARETTE TAX FUND	2024								R			0333660	_____	___
ELECTRONIC CIGARETTE TAX FUND	2023								R			0333660	_____	___
MEDI-CAL PROVIDER PAYMENT RSRV	2023								R			0334310	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3394000 ELECTRONIC CIG TAX FUND HPCOP

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO

JUNE 30, 2025

MAILCODE:4140

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3835-HEALTH CARE WORKFORCE	2021		601		30				D				_____	___
ELECTRONIC CIGARETTE TAX FUND	2024								R			0333660	_____	___
ELECTRONIC CIGARETTE TAX FUND	2023								R			0333660	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3432000 DISHOSLNPR

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO

JUNE 30, 2025

MAILCODE:4140

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LOAN REPAYMENT TO FUND 0001	2023		501						T				_____	___
3845-CAL-MORTGAGE LOAN INSURANCE	2022		501		45				D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		698						D		2		_____	___
GENERAL FUND	2024								R			0300010	_____	___
MEDI-CAL PROVIDER PAYMENT RSRV	2023								R			0334310	_____	___
									NET DEBITS/CREDITS				_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3443000 HEALTH CARE OVERSIGHT ACCTBLTY
AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO
MAILCODE:4140

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3835-HEALTH CARE WORKFORCE	2024		601		30				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:8507000 HOME & COMMUNITY-BASED ARP

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO
MAILCODE:4140

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3835-HEALTH CARE WORKFORCE	2021		001		30				D		1		_____	___
3835-HEALTH CARE WORKFORCE	2021		101		30				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4150 DEPT OF MANAGED HEALTH CARE

JUNE 30, 2025

MAILCODE:4150

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MANAGED CARE FUND	2024									R		0309330	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0933000 MANAGED CARE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4150 DEPT OF MANAGED HEALTH CARE

JUNE 30, 2025

MAILCODE:4150

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3870-HEALTH PLAN PROGRAM	2024		001		30				D				_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
LOAN FROM FUND 0933 TO FUND 0001	2024		501						T				_____	___
3870-HEALTH PLAN PROGRAM	2023		001		30				D				_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
3870-HEALTH PLAN PROGRAM	2023		00124		30				D				_____	___
3870-HEALTH PLAN PROGRAM	2022		001		30				D		1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
TRANSFER OF FUNDING BASED UPON NUMBER OF	2021		501						T				_____	___
TRANSFER TO GENERAL FUND	2021		502						T				_____	___
TRANSFER OF FUNDS BASED ON NUMBER OF COVERED LIVES	2017		501						T				_____	___
TRANSFER OF FUNDS BASED UPON NUMBER OF	2012		502						T				_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2024								R			0161900	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0933000 MANAGED CARE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4150 DEPT OF MANAGED HEALTH CARE
MAILCODE:4150

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2023								R			0150300		
OTHER REVENUE-COST RECOVERIES	2023								R			0161900		
PENALTY ASSESSMENTS	2023								R			0164300		
REFUNDS TO REVERTED APPROPNS	2023								R			0500000		
												NET DEBITS/CREDITS		

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FUND:3133000 MANAGED CARE ADMIN FINES FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4150 DEPT OF MANAGED HEALTH CARE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TFR TO FND 3311-HLTH CARE SERV, PLAN FINES, PENALTIES	2017		501						T				_____	___
TFR TO FUND 8034-MEDICALLY UNDERSERVED ACCOUNT FOR	2008		502						T				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING

JUNE 30, 2025

MAILCODE:4170

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3890-NUTRITION	2024		001		10				D				_____	___
3895-SENIOR COMMUNITY EMPLOYMENT SERVICE	2024		001		20				D				_____	___
3900-SUPPORTIVE SERVICES	2024		001		30				D				_____	___
3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	2024		001		40				D				_____	___
3910-MEDI-CAL PROGRAMS	2024		001		45				D				_____	___
3915-POLICY AND PLANNING	2024		001		47				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 3890-NUTRITION	2024		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 3900-SUPPORTIVE SERVICES	2024		001	90	30				F	0001000			_____	___
REIMBURSEMENTS TO 3905-COMMUNITY-BASED PROGRAMS AND	2024		001	90	40				F	0001000			_____	___
REIMBURSEMENTS TO 3910-MEDI-CAL PROGRAMS	2024		001	90	45				F	0001000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
3890-NUTRITION	2024		101		10				D				_____	___
3900-SUPPORTIVE SERVICES	2024		101		30				D				_____	___
3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	2024		101		40				D				_____	___
3915-POLICY AND PLANNING	2024		101		47				D				_____	___
REIMBURSEMENTS TO 3890-NUTRITION	2024		101	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 3900-SUPPORTIVE SERVICES	2024		101	90	30				F	0001000			_____	___
REIMBURSEMENTS TO 3905-COMMUNITY-BASED PROGRAMS AND	2024		101	90	40				F	0001000			_____	___
3890-NUTRITION	2024		10104		10				D				_____	___
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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING

JUNE 30, 2025

MAILCODE:4170

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3890-NUTRITION	2023		001		10				D				_____	___
3895-SENIOR COMMUNITY EMPLOYMENT SERVICE	2023		001		20				D				_____	___
3900-SUPPORTIVE SERVICES	2023		001		30				D				_____	___
3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	2023		001		40				D				_____	___
3910-MEDI-CAL PROGRAMS	2023		001		45				D				_____	___
3915-POLICY & PLANNING	2023		001		47				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 3890-NUTRITION	2023		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 3900-SUPPORTIVE SERVICES	2023		001	90	30				F	0001000			_____	___
REIMBURSEMENTS TO 3905-COMMUNITY-BASED PROGRAMS AND	2023		001	90	40				F	0001000			_____	___
REIMBURSEMENTS TO 3910-MEDI-CAL PROGRAMS	2023		001	90	45				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
3915-POLICY & PLANNING	2023		00101		47				D				_____	___
3900-SUPPORTIVE SERVICES	2023		00103		30				D				_____	___
3890-NUTRITION	2023		101		10				D				_____	___
3900-SUPPORTIVE SERVICES	2023		101		30				D				_____	___
3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	2023		101		40				D				_____	___
3915-POLICY & PLANNING	2023		101		47				D				_____	___
REIMBURSEMENTS TO 3890-NUTRITION	2023		101	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 3900-SUPPORTIVE SERVICES	2023		101	90	30				F	0001000			_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 3905-COMMUNITY-BASED PROGRAMS AND	2023		101	90	40				F	0001000				
3900-SUPPORTIVE SERVICES	2023		10103		30				D					
3890-NUTRITION	2023		10104		10				D					
3915-POLICY & PLANNING	2023		10106		47				D					
3900-SUPPORTIVE SERVICES	2023		10107		30				D					
3890-NUTRITION	2022		001		10				D		1			
3895-SENIOR COMMUNITY EMPLOYMENT SERVICE	2022		001		20				D		1			
3900-SUPPORTIVE SERVICES	2022		001		30				D		1			
3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	2022		001		40				D		1			
3910-MEDI-CAL PROGRAMS	2022		001		45				D		1			
3915-POLICY & PLANNING	2022		001		47				D		1			
CLEARING ACCOUNT	2022		001		99				D		3			
REIMBURSEMENTS TO 3890-NUTRITION	2022		001	90	10				F	0001000	1			
REIMBURSEMENTS TO 3900-SUPPORTIVE SERVICES	2022		001	90	30				F	0001000	1			
REIMBURSEMENTS TO 3905-COMMUNITY-BASED PROGRAMS AND	2022		001	90	40				F	0001000	1			
REIMBURSEMENTS TO 3910-MEDI-CAL PROGRAMS	2022		001	90	45				F	0001000	1			
REVOLVING FUND ADVANCE	2022		001	97					D		3			
3900-SUPPORTIVE SERVICES	2022		00101		30				D					
3915-POLICY & PLANNING	2022		00102		47				D					
3900-SUPPORTIVE SERVICES	2022		00103		30				D					
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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING

JUNE 30, 2025

MAILCODE:4170

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3915-POLICY & PLANNING	2022		00103		47				D				_____	___
3900-SUPPORTIVE SERVICES	2022		00104		30				D				_____	___
3910-MEDI-CAL PROGRAMS	2022		00106		45				D				_____	___
3900-SUPPORTIVE SERVICES	2022		00107		30				D				_____	___
3900-SUPPORTIVE SERVICES	2022		00108		30				D				_____	___
3890-NUTRITION	2022		101		10				D		1		_____	___
3900-SUPPORTIVE SERVICES	2022		101		30				D		1		_____	___
3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	2022		101		40				D		1		_____	___
3910-MEDI-CAL PROGRAMS	2022		101		45				D				_____	___
REIMBURSEMENTS TO 3890-NUTRITION	2022		101	90	10				F	0001000	1		_____	___
REIMBURSEMENTS TO 3900-SUPPORTIVE SERVICES	2022		101	90	30				F	0001000	1		_____	___
REIMBURSEMENTS TO 3905-COMMUNITY-BASED PROGRAMS AND	2022		101	90	40				F	0001000			_____	___
3900-SUPPORTIVE SERVICES	2022		10103		30				D				_____	___
3900-SUPPORTIVE SERVICES	2022		10104		30				D				_____	___
3900-SUPPORTIVE SERVICES	2022		10105		30				D				_____	___
3910-MEDI-CAL PROGRAMS	2022		10106		45				D				_____	___
3900-SUPPORTIVE SERVICE; PROV 7	2022		10107		30				D		1		_____	___
3900-SUPPORTIVE SERVICES	2022		10110		30				D				_____	___
3890-NUTRITION	2021		102		10				D				_____	___
3895-SENIOR COMMUNITY EMPLOYMENT SERVICE	2021		102		20				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING

JUNE 30, 2025

MAILCODE:4170

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3900-SUPPORTIVE SERVICES	2021		102		30				D				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
AUCTION PROC FR CARB ALLOWNC	2024								R			0165000	_____	___
HLTH INS COUNSELING/ADVOCACY	2024								R			0302890	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0289000 HLTH INS COUNSELING/ADVOCACY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING

JUNE 30, 2025

MAILCODE:4170

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	2024		001	40					D				_____	___
3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	2024		101	40					D				_____	___
LOAN FROM FUND 0289 TO FUND 0001	2024		501						T				_____	___
3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	2023		001	40					D				_____	___
3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	2023		101	40					D				_____	___
3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	2022		001	40					D		1		_____	___
3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	2022		101	40					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3098000 DPH LICENSING & CERT PGM FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING

JUNE 30, 2025

MAILCODE:4170

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3900-SUPPORTIVE SERVICES	2024		101		30				D				_____	___
3900-SUPPORTIVE SERVICES	2023		101		30				D				_____	___
3900-SUPPORTIVE SERVICES	2022		101		30				D		1		_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3167000 SKILLED NURSING FAC QUALITY &

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING

JUNE 30, 2025

MAILCODE:4170

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TO SUPPORT LONG-TERM PROGRAM ACTIVITIES FOR THE	2010		601						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:8507000 HOME & COMMUNITY-BASED ARP

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING

JUNE 30, 2025

MAILCODE:4170

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3890-NUTRITION	2021		001		10				D		1		_____	___
3895-SENIOR COMMUNITY EMPLOYMENT SERVICE	2021		001		20				D		1		_____	___
3900 -SUPPORTIVE SERVICES	2021		001		30				D		1		_____	___
3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	2021		001		40				D		1		_____	___
3890-NUTRITION	2021		101		10				D		1		_____	___
3895-SENIOR COMMUNITY EMPLOYMENT SERVICE	2021		101		20				D		1		_____	___
3900 -SUPPORTIVE SERVICES	2021		101		30				D		1		_____	___
3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	2021		101		40				D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4180 COMMISSION ON AGING
MAILCODE:4180

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3930-COMMISSION ON AGING	2024		001		10				D				_____	___
3930-COMMISSION ON AGING	2023		001		10				D				_____	___
3930-COMMISSION ON AGING	2022		001		10				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4185 CALIFORNIA SENIOR LEGISLATURE

JUNE 30, 2025

MAILCODE:4185

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3940-CALIFORNIA SENIOR LEGISLATURE	2024		001		10				D				_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
3940-CALIFORNIA SENIOR LEGISLATURE	2023		001		10				D				_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
3940-CALIFORNIA SENIOR LEGISLATURE	2022		001		10				D		1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4250 CHLD/FAM COMMISSION

JUNE 30, 2025

MAILCODE:4250

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3950-CALIFORNIA CHILDREN AND FAMILIES COMMISSION	2022		601		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0585000 COUNTIES CHILDREN & FAMILIES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4250 CHLD/FAM COMMISSION

JUNE 30, 2025

MAILCODE:4250

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC D(1)(H) EIGHTY PERCENT ALLOCATED FOR OPERATION OF	1998		601						D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
CA CHILD & FAM FIRST TRST FD	2024								R			0306230	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
CA CHILD & FAM FIRST TRST FD	2023								R			0306230	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0623000 CA CHILDREN/FAMILIES TRUST FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4250 CHLD/FAM COMMISSION

JUNE 30, 2025

MAILCODE:4250

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REVENUES ___
WORKSHEET/ACC.ACCUM.___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO FUNDS 0585, 0631, 0634, 0636-0639 PROP 56	2016		501						T				_____	___
TO ALLOCATE SMIF INTEREST EARNINGS TO VARIOUS FUNDS	1998		592						T				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
CA HC RESEARCH PREVENT TOBACCO	2024								R			0333040	_____	___
ELECTRONIC CIGARETTE TAX FUND	2024								R			0333660	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ELECTRONIC CIGARETTE TAX FUND	2023								R			0333660	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0631000 MASS MEDIA COMM ACCT, CHILD/FM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4250 CHLD/FAM COMMISSION

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MAILCODE:4250

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM.___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC D(1)(A) SIX PERCENT ALLOCATED FOR COMMUNICATIONS	1998		601						D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
CA CHILD & FAM FIRST TRST FD	2024								R			0306230	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
CA CHILD & FAM FIRST TRST FD	2023								R			0306230	_____	___

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STATE CONTROLLERS OFFICE

FUND:0634000 EDUCATION ACCT, CHILD/FAM FRST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4250 CHLD/FAM COMMISSION

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MAILCODE:4250

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC D(1)(B) FIVE PERCENT ALLOCATED	1998		601						D				_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
CA CHILD & FAM FIRST TRST FD	2024								R			0306230	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
CA CHILD & FAM FIRST TRST FD	2023								R			0306230	_____	___
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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0636000 CHILD CARE ACCT, CHILD/FAM FRS
AGENCY:4250 CHLD/FAM COMMISSION
MAILCODE:4250

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC D(1)(C) THREE PERCENT ALLOCATED	1998		601						D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
CA CHILD & FAM FIRST TRST FD	2024								R			0306230	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
CA CHILD & FAM FIRST TRST FD	2023								R			0306230	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0637000 RESEARCH\DEVEL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4250 CHLD/FAM COMMISSION

JUNE 30, 2025

MAILCODE:4250

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC D(1)(D) THREE PERCENT ALLOCATED FOR RESEARCH &	1998		601						D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
CA CHILD & FAM FIRST TRST FD	2024								R			0306230	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
CA CHILD & FAM FIRST TRST FD	2023								R			0306230	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0638000 ADMINISTRATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4250 CHLD/FAM COMMISSION

JUNE 30, 2025

MAILCODE:4250

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC D(1)(E) ONE PERCENT ALLOCATED FOR ADMINISTRATIVE	1998		501						D				_____	___
REIMBURSEMENTS FOR QUALITY COUNTS CA REPORTING PORTAL	1998		501	90					F	0638000			_____	___
REVOLVING FUND ADVANCE	1998		501	97					D		3		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
CA CHILD & FAM FIRST TRST FD	2024								R			0306230	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
CA CHILD & FAM FIRST TRST FD	2023								R			0306230	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:0639000 UNALLOCATED ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4250 CHLD/FAM COMMISSION
MAILCODE:4250

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
UNALLOCATED ACCT, CLEARING ACCOUNT	1998		601		99				D				_____	___
PROP 10 H&S SEC 130105	1998		601	11					D				_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
CA CHILD & FAM FIRST TRST FD	2024								R			0306230	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
CA CHILD & FAM FIRST TRST FD	2023								R			0306230	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2024		001		20				D					
CLEARING ACCOUNT	2024		001		99				D					
REIMBURSEMENTS TO 3960-HEALTH CARE SERVICES	2024		001	90	20				F	0001000				
REVOLVING FUND ADVANCE	2024		001	97					D		3			
3960-HEALTH CARE SERVICES	2024		017		20				D					
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2024		019						D					
3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	2024		101		20	10	010		D					
3960015-COUNTY AND OTHER LOCAL ASSISTANCE	2024		101		20	10	015		D					
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2024		101		20	10	030		D					
REIMBURSEMENTS TO 3960015-COUNTY AND OTHER LOCAL	2024		101	90	20	10	015		F	0001000				
REIMBURSEMENTS TO 3960022-BENEFITS (MEDICAL CARE AND	2024		101	90	20	10	030		F	0001000				
REVOLVING FUND ADVANCE	2024		101	97					D		3			
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2024		102		20	10	030		D					
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2024		104						D					
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2024		105						D					
3960018-FISCAL INTERMEDIARY MANAGEMENT	2024		111		20	10	020		D					
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2024		111		20	10	030		D					
3960023-CHILDREN'S MEDICAL SERVICES	2024		111		20	25			D					
3960032-PRIMARY, RURAL AND INDIAN HEALTH	2024		111		20	35			D					
CLEARING ACCOUNT	2024		111		99				D					
												NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

JUNE 30, 2025

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 3960023-CHILDREN'S MEDICAL SERVICES	2024		111	90	20	25			F	0001000			_____	___
REIMBURSEMENTS TO 3960032-PRIMARY, RURAL AND INDIAN	2024		111	90	20	35			F	0001000			_____	___
REVOLVING FUND ADVANCE	2024		111	97					D		3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2024		112						D				_____	___
3960050-OTHER CARE SERVICES	2024		114		20	45			D				_____	___
CLEARING ACCOUNT	2024		114		99				D				_____	___
3960050-OTHER CARE SERVICES	2024		115		20	45			D				_____	___
3960050-OTHER CARE SERVICES	2024		116		20	45			D				_____	___
REIMBURSEMENTS TO 3960050-OTHER CARE SERVICES	2024		116	90	20	45			F	0001000			_____	___
3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	2024		117		20	10	010		D				_____	___
3960015-COUNTY AND OTHER LOCAL ASSISTANCE	2024		117		20	10	015		D				_____	___
3960018-FISCAL INTERMEDIARY MANAGEMENT	2024		117		20	10	020		D				_____	___
3960050-OTHER CARE SERVICES	2024		601		20	45			D				_____	___
3960050-OTHER CARE SERVICES	2024		602		20	45			D				_____	___
3960-HEALTH CARE SERVICES	2023		001		20				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMBURSEMENTS TO 3960-HEALTH CARE SERVICES	2023		001	90	20				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
3960-HEALTH CARE SERVICES	2023		00105		20				D				_____	___
3960-HEALTH CARE SERVICES	2023		00106		20				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2023		017		20				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		019						D				_____	___
3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	2023		101		20	10	010		D				_____	___
3960018-FISCAL INTERMEDIARY MANAGEMENT	2023		101		20	10	020		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2023		101		20	10	030		D				_____	___
REIMBURSEMENTS TO 3960014-ELIGIBILITY (COUNTY	2023		101	90	20	10	010		F	0001000			_____	___
REIMB TO 3960018-FISCAL INTERMEDIARY MANAGEMENT	2023		101	90	20	10	020		F	0001000			_____	___
REIMBURSEMENTS TO 3960022-BENEFITS (MEDICAL CARE AND	2023		101	90	20	10	030		F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		101	97					D		3		_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2023		10118		20	10	030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2023		10119		20	10	030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2023		10126		20	10	030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2023		10127		20	10	030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2023		10128		20	10	030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2023		102		20	10	030		D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		104						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		105						D				_____	___
3960023-CHILDREN'S MEDICAL SERVICES	2023		111		20	25			D				_____	___
3960032-PRIMARY, RURAL AND INDIAN HEALTH	2023		111		20	35			D				_____	___
CLEARING ACCOUNT	2023		111		99				D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

JUNE 30, 2025

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CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 3960023-CHILDREN'S MEDICAL SERVICES	2023		111	90	20	25			F	0001000			_____	___
REIMBURSEMENTS TO 3960032-PRIMARY, RURAL AND INDIAN	2023		111	90	20	35			F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		111	97					D		3		_____	___
3960032-PRIMARY, RURAL AND INDIAN HEALTH	2023		11103		20	35			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		112						D				_____	___
3960050-OTHER CARE SERVICES	2023		114		20	45			D				_____	___
CLEARING ACCOUNT	2023		114		99				D				_____	___
3960050-OTHER CARE SERVICES	2023		115		20	45			D				_____	___
3960050-OTHER CARE SERVICES	2023		116		20	45			D				_____	___
REIMBURSEMENTS TO 3960050-OTHER CARE SERVICES	2023		116	90	20	45			F	0001000			_____	___
3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	2023		117		20	10	010		D				_____	___
3960018-FISCAL INTERMEDIARY MANAGEMENT	2023		117		20	10	020		D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		119						D				_____	___
3960050-OTHER CARE SERVICES	2023		601		20	45			D				_____	___
3960050 - OTHER CARE SERVICES	2023		602		20	45			D				_____	___
3960-HEALTH CARE SERVICES	2022		001		20				D		1		_____	___
CLEARING ACCOUNT	2022		001		99				D		3		_____	___
REIMBURSEMENTS TO 3960-HEALTH CARE SERVICES	2022		001	90	20				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
3960-HEALTH CARE SERVICES	2022		00105		20				D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2022		00106		20				D				_____	___
3960-HEALTH CARE SERVICES	2022		00107		20				D				_____	___
3960-HEALTH CARE SERVICES	2022		00108		20				D				_____	___
3960-HEALTH CARE SERVICES	2022		00109		20				D				_____	___
3960-HEALTH CARE SERVICES	2022		00110		20				D				_____	___
3960-HEALTH CARE SERVICES	2022		00112		20				D				_____	___
3960-HEALTH CARE SERVICES	2022		00113		20				D				_____	___
3960-HEALTH CARE SERVICES	2022		017		20				D		1		_____	___
3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	2022		101		20	10	010		D		1		_____	___
3960018-FISCAL INTERMEDIARY MANAGEMENT	2022		101		20	10	020		D		1		_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		101		20	10	030		D		1		_____	___
REIMBURSEMENTS TO 3960014-ELIGIBILITY (COUNTY	2022		101	90	20	10	010		F	0001000	1		_____	___
REIMBURSEMENTS TO 3960022-BENEFITS (MEDICAL CARE AND	2022		101	90	20	10	030		F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2022		101	97					D		3		_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10114		20	10	030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10115		20	10	030		D				_____	___
3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	2022		10116		20	10	010		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10116		20	10	030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10117		20	10	030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10118		20	10	030		D				_____	___
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2025

FUND:0001000 GENERAL FUND

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10123		20	10	030		D					
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10125		20	10	030		D					
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10127		20	10	030		D					
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10128		20	10	030		D					
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10129		20	10	030		D					
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10131		20	10	030		D					
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10135		20	10	030		D					
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10136		20	10	030		D					
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10137		20	10	030		D					
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		102		20	10	030		D		1			
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		104						D					
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		105						D					
3960023-CHILDREN'S MEDICAL SERVICES	2022		111		20	25			D		1			
3960032-PRIMARY, RURAL AND INDIAN HEALTH	2022		111		20	35			D		1			
CLEARING ACCOUNT	2022		111		99				D		3			
REIMBURSEMENTS TO 3960023-CHILDREN'S MEDICAL SERVICES	2022		111	90	20	25			F	0001000	1			
REIMBURSEMENTS TO 3960032-PRIMARY, RURAL AND INDIAN	2022		111	90	20	35			F	0001000	1			
REVOLVING FUND ADVANCE	2022		111	97					D		3			
3960032-PRIMARY, RURAL AND INDIAN HEALTH	2022		11103		20	35			D					
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		112						D		1			
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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0001000 GENERAL FUND
AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	2022		113		20	10	010		D		1		_____	___
3960018-FISCAL INTERMEDIARY MANAGEMENT	2022		113		20	10	020		D		1		_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		113		20	10	030		D		1		_____	___
3960050-OTHER CARE SERVICES	2022		114		20	45			D		1		_____	___
CLEARING ACCOUNT	2022		114		99				D				_____	___
3960050-OTHER CARE SERVICES	2022		115		20	45			D		1		_____	___
3960050-OTHER CARE SERVICES	2022		116		20	45			D		1		_____	___
REIMBURSEMENTS TO 3960050-OTHER CARE SERVICES	2022		116	90	20	45			F	0001000	1		_____	___
3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	2022		117		20	10	010		D		1		_____	___
3960018-FISCAL INTERMEDIARY MANAGEMENT	2022		117		20	10	020		D		1		_____	___
3960050-OTHER CARE SERVICES	2022		601		20	45			D				_____	___
3960050 - OTHER CARE SERVICES	2022		602		20	45			D				_____	___
3960-HEALTH CARE SERVICES	2021		00108		20				D				_____	___
3960-HEALTH CARE SERVICES	2021		00122		20				D		1		_____	___
3960-HEALTH CARE SERVICES	2021		00151		20				D				_____	___
3960-HEALTH CARE SERVICES	2021		00152		20				D				_____	___
3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	2021		10116		20	10	010		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2021		10116		20	10	030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2021		10118		20	10	030		D				_____	___
3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	2021		10119		20	10	010		D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
JUNE 30, 2025
MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2021		10119	20	10		030		D				_____	___
3960014-ELIGIBILITY(COUNTY ADMINISTRATION)	2021		10120	20	10		010		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2021		10122	20	10		030		D				_____	___
3960014-ELIGIBILITY(COUNTY ADMINISTRATION)	2021		10124	20	10		010		D				_____	___
3960022-BENEFITS(MEDICAL CARE AND SERVICES)	2021		10124	20	10		030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2021		10125	20	10		030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2021		10127	20	10		030		D				_____	___
3960050-OTHER CARE SERVICES	2021		601	20	45				D				_____	___
3960050-OTHER CARE SERVICES	2021		602	20	45				D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2021		611	20	10		030		D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2021		698						D			2	_____	___
3960050-OTHER CARE SERVICES	2020		601	20	45				D				_____	___
3960050-OTHER CARE SERVICES	2020		602	20	45				D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2019		10115	20	10		030		D			1	_____	___
3960050-OTHER CARE SERVICES	2019		602	20	45				D				_____	___
3960050-OTHER CARE SERVICES	2018		602	20	45				D				_____	___
SECTION J FOR ONE PERSONNEL YEAR TO CARRY OUT	2012		515						D				_____	___
TFR TO THE SKILLED NURSING FACILITY QUALITY AND	2010		605						D				_____	___
SEC 14-TRANSFER TO THE MENTAL HEALTH SERVICES (E)	2004		501						T				_____	___
SEC 14-TRANSFER TO THE MENTAL HEALTH SERVICES	2004		509						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LOAN TO THE MEDICAL PROVIDERS INTERIM PAYMENT FUND	1998		601						T				_____	___
PROCESSING FEES	2024								R			0125300	_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
SAFETY NET RESERVE FUND	2024								R			0310190	_____	___
LOAN REPAYMENTS	2024								R			0530000	_____	___
PROCESSING FEES	2023								R			0125300	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
MENTAL HEALTH SUBACCOUNT,VLF	2023								R			0332780	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
LOAN REPAYMENTS	2023								R			0530000	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:0009000 BREAST CANCER CONTROL ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2024		001	20					D				_____	___
3960050-OTHER CARE SERVICES	2024		114	20	45				D				_____	___
3960-HEALTH CARE SERVICES	2023		001	20					D				_____	___
3960050-OTHER CARE SERVICES	2023		114	20	45				D				_____	___
3960-HEALTH CARE SERVICES	2022		001	20					D		1		_____	___
3960050-OTHER CARE SERVICES	2022		114	20	45				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
PERSONALIZED LICENSE PLATES	2024								R			0143000	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
BREAST CANCER FUND	2024								R			0300040	_____	___
PERSONALIZED LICENSE PLATES	2023								R			0143000	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
BREAST CANCER FUND	2023								R			0300040	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD
AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2023		001	20					D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2023		101	20	10		030		D				_____	___
3960-HEALTH CARE SERVICES	2022		001	20					D		1		_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		101	20	10		030		D		1		_____	___
NET DEBITS/CREDITS													_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0139000 D U I PROGRAM LICENSING TRUST
AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2024		001	20					D				_____	___
3960-HEALTH CARE SERVICES	2023		001	20					D				_____	___
3960-HEALTH CARE SERVICES	2022		001	20					D		1		_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
												NET DEBITS/CREDITS	_____	___

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JUNE 30, 2025

FUND:0232000 CIGARET.& TOB./HOSPITAL SERV.
AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2024		101	20	10		030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2023		101	20	10		030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		101	20	10		030		D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0233000 CIGARET.& TOB./PHYSICIAN SERV.
AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2024		101	20	10		030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2023		101	20	10		030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		101	20	10		030		D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0236000 CIGARET. &TOB./UNALLOCATED

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2024		001	20					D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2024		101	20	10		030		D				_____	___
3960050-OTHER CARE SERVICES	2024		114	20	45				D				_____	___
3960-HEALTH CARE SERVICES	2023		001	20					D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2023		101	20	10		030		D				_____	___
3960050-OTHER CARE SERVICES	2023		114	20	45				D				_____	___
3960-HEALTH CARE SERVICES	2022		001	20					D		1		_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		101	20	10		030		D		1		_____	___
3960050-OTHER CARE SERVICES	2022		114	20	45				D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0243000 NARCOTIC TRTMT PGM LIC TRUST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2024		001	20					D				_____	___
3960-HEALTH CARE SERVICES	2023		001	20					D				_____	___
3960-HEALTH CARE SERVICES	2022		001	20					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
RENEWAL FEES	2024								R			0125800	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0309000 PERINATAL INSURANCE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2024		001	20					D				_____	___
3960-HEALTH CARE SERVICES	2024		017	20					D				_____	___
3960-HEALTH CARE SERVICES	2023		001	20					D				_____	___
3960-HEALTH CARE SERVICES	2023		017	20					D				_____	___
3960-HEALTH CARE SERVICES	2022		001	20					D		1		_____	___
3960-HEALTH CARE SERVICES	2022		017	20					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2014		602	20	10		030		D				_____	___
ACCESS FOR INFANTS AND MOTHERS PROGRAM	1994		602						D				_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:1019000 SAFETY NET RESERVE FUND

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AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		112						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3019000 SUBSTANCE ABUSE TREATMENT TRUS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ALLOC TO COS. FOR ALCOHOL AND DRUG PGMS	2000		605						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3079000 CHILDRENS MED SERVICES REBATE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960023-CHILDRENS MEDICAL SERVICES	2004		601		20	25			D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3085000 BEHAVIORAL HEALTH SERVICES FD

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AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2024		001	20					D				_____	___
3960015-COUNTY AND OTHER LOCAL ASSISTANCE	2024		101	20	10	015			D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2024		101	20	10	030			D				_____	___
3960-HEALTH CARE SERVICES	2023		001	20					D				_____	___
3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	2023		101	20	10	010			D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2023		101	20	10	030			D				_____	___
3960022-BENEFITS(MEDICAL CARE AND SERVICES)	2023		10103	20	10	030			D		1		_____	___
3960-HEALTH CARE SERVICES	2022		001	20					D		1		_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		101	20	10	030			D		1		_____	___
3960022-BENEFITS(MEDICAL CARE AND SERVICES)	2022		10102	20	10	030			D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
TRANSFER TO SUPPORTIVE HOUSING PROGRAM SUBACCOUNT	2018		501						T				_____	___
FOR DISTRIBUTION:LOCAL MENTAL HEALTH SERVICES FUND	2012		601						D				_____	___
SEC 15-PROP 63 MENTAL HEALTH SERVICES ACT PROGRAMS	2004		601						D				_____	___
PERSONAL INCOME TAX FTB	2024								R			0114701	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
PERSONAL INCOME TAX FTB	2023								R			0114701	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
GENERAL FUND	2023								R			0300010	_____	___

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STATE CONTROLLERS OFFICE

FUND:3096000 NONDESIGNATED PUBLIC HOSP SUPL

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AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LESS FUNDING PROVIDED BY GENERAL FUND	2024		698						D		2		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2023		698						D		2		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		698						D		2		_____	___
NONFEDERAL SHARE OF PAYMENTS TO HOSPITALS	2005		601						D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3097000 PRIVATE HOSPITAL SUPPLEMENTAL

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AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LESS FUNDING PROVIDED BY GENERAL FUND	2024		698						D		2		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2023		698						D		2		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		698						D		2		_____	___
DISTRIBUTION TO PRIVATE HOSPITALS	2005		601						D				_____	___
MISC REV FROM LOCAL AGENCIES	2024								R			0131700	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3099000 MENTAL HEALTH FACILITY LNCNSNG

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2024		001	20					D				_____	___
3960-HEALTH CARE SERVICES	2023		001	20					D				_____	___
3960-HEALTH CARE SERVICES	2022		001	20					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
RENEWAL FEES	2024								R			0125800	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3113000 RESIDENTIAL & OUTPATIENT PGM

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AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2024		001	20					D				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2024		595						D		2		_____	___
3960-HEALTH CARE SERVICES	2023		001	20					D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2023		595						D		2		_____	___
3960-HEALTH CARE SERVICES	2022		001	20					D		1		_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
RENEWAL FEES	2024								R			0125800	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
SALES OF FOREST PRODUCTS	2024								R			0161200	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
RENEWAL FEES	2023								R			0125800	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
												NET DEBITS/CREDITS	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:3156000 CHILDREN'S HEALTH & HUMAN SVCS
AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INTEREST REPAYMENT TO FUND 0001	2013		501						D				_____	___
LOAN REPAYMENT TO FUND 0001	2013		502						T				_____	___
FOR ADMINISTRATIVE COSTS RELATED TO THE PROGRAM	2009		602						D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:3158000 HOSPITAL QUALITY ASSURANCE REV
AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
CONTINUOUS APPROP BEGINNING WITH 2ND PROGRAM PERIOD	2013		503						D				_____	___
CH. 657/13 (SB 239) ADDED ARTICLE 5.230, CHAPTER 7,	2013		611						D				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3167000 SKILLED NURSING FAC QUALITY &

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR SUPPLEMENTAL PAYMENT TO SKILLED	2010		605						D				_____	___
TFR TO PROVIDE FUNDING TO SUPPORT THE REQUIREMENTS OF	2010		698						D		2		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3168000 EMER MED AIR TRAN CHILD COVER

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AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2023		101		20	10	030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		101		20	10	030		D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
PENALTY ASSESSMENTS	2024								R			0164300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
PENALTY ASSESSMENTS	2023								R			0164300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3172000 PUBLIC HOSPITAL INVEST IMPROVE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
NON-FEDERAL SHARE OF INVESTMENT, IMPROVEMENT AND	2010		601						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3201000 LOW INCOME HEALTH MEC EMG FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3213000 LTC QUALITY ASSURANCE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2016		601		20	10	030		D				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
											NET DEBITS/CREDITS		_____	___

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STATE CONTROLLERS OFFICE

FUND:3305000 HEALTHCARE TREATMENT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2024		001	20					D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2024		101	20	10		030		D				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2024		695						D		2		_____	___
3960-HEALTH CARE SERVICES	2023		001	20					D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2023		101	20	10		030		D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2023		695						D		2		_____	___
3960-HEALTH CARE SERVICES	2022		001	20					D		1		_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		101	20	10		030		D		1		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		695						D		2		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
CA HC RESEARCH PREVENT TOBACCO	2024								R			0333040	_____	___
MANAGED CARE ENROLLMENT FUND	2024								R			0334280	_____	___
CA HC RESEARCH PREVENT TOBACCO	2023								R			0333040	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3311000 HLTH CARE SVC PLN FNS PENLTES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2024		001	20					D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2024		101	20	10		030		D				_____	___
3960-HEALTH CARE SERVICES	2023		001	20					D				_____	___
3960-HEALTH CARE SERVICES	2022		001	20					D		1		_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2017		601	20	10		030		D				_____	___
3960050-OTHER CARE SERVICES	2017		601	20	45				D				_____	___
3960014 - ELIGIBILITY (COUNTY ADMINISTRATION)	2017		602	20	10		010		D				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MANAGED CARE ADMIN FINES FUND	2024								R			0331330	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO CANNABIS TAX 3 DEPT OF HEALTH CARE SVCS	2017		550						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3323000 MEDI-CAL EMERGENCY MEDICAL FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3960010-MEDICAL CARE SERVICES	2017		501		20	10			D				_____	___
3960022-BENEFITS (MEDICAL CARE SERVICES)	2017		601		20	10	030		D				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3325000 COUNTY INTERVENTION SUPRT SVCS
AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960050-OTHER CARE SERVICES	2018		601		20	45			D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3327000 REVERSION ACCOUNT SUBACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960050-OTHER CARE SERVICES	2018		601		20	45			D				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3331000 MEDI-CAL DRUG REBATE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2019		601		20	10	030		D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3350000 CANNABIS TAX 3 HLTH CARE SVCS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960050-OTHER CARE SERVICES	2017		530		20	45			D				_____	___
3960050-OTHER CARE SERVICES (LOCAL ASSISTANCE)	2017		630		20	45			D				_____	___
CALIFORNIA CANNABIS TAX FUND	2023								R			0333140	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3362000 PACE OVERSIGHT FUND OF DHCS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2024		001	20					D				_____	___
3960-HEALTH CARE SERVICES	2023		001	20					D				_____	___
3960-HEALTH CARE SERVICES	2022		001	20					D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___

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STATE CONTROLLERS OFFICE

FUND:3375000 LOAN REPAYMENT PROGRAM ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2024		101	20	10	030			D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		101	20	10	030			D		1		_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		601	20	10	030			D				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
ELECTRONIC CIGARETTE TAX FUND	2023								R			0333660	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3398000 CAEMRGNRELF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2021		001	20					D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2021		101	20	10		030		D				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3401000 MEDI-CAL LOAN REPYMT PRGM FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		601		20	10	030		D				_____	___
ELECTRONIC CIGARETTE TAX FUND	2024								R			0333660	_____	___
ELECTRONIC CIGARETTE TAX FUND	2023								R			0333660	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3414000 988 SUICIDE BEHAV HLTH CRS SVC
AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2024		001	20					D				_____	___
3960050-OTHER CARE SERVICES	2024		115	20	45				D				_____	___
3960-HEALTH CARE SERVICES	2023		001	20					D				_____	___
3960050-OTHER CARE SERVICES	2023		115	20	45				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3420000 MEDICAL COUNTY BEHAVIORAL HLTH
AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	2023		601	20	10		010		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2023		601	20	10		030		D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2023		695						D		2		_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3424000 CARE ACT ACCOUNTABILITY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2024		101		20	10	030		D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3426000 LANPETSADR

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2023		501		20				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3428000 MANAGED CARE ENROLLMENT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2024		001	20					D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2024		101	20	10		030		D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		112						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		118						T				_____	___
TRANSFER TO THE MEDI-CAL PROVIDER PYMT RESERVE FD	2024		501						T				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2023		101	20	10		030		D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2023		111						T				_____	___
MISCELLANEOUS TAX REVENUE	2024								R			0169900	_____	___
DO NOT USE-ABOLISHED	2024								R			0333340	_____	___
MISCELLANEOUS TAX REVENUE	2023								R			0169900	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3431000 MEDI-CAL PROVIDER PAYMENT RSRV
AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2024		101	20	10		030		D				_____	___
TRANSFER TO FUND 3391	2024		501						T				_____	___
TRANSFER TO FUND 3432	2024		502						T				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2023		101	20	10		030		D				_____	___
MANAGED CARE ENROLLMENT FUND	2024								R			0334280	_____	___
MANAGED CARE ENROLLMENT FUND	2023								R			0334280	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3442000 PROTECT ACCESS TO HEALTH CARE
AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PROTECT ACCESS TO HEALTH CARE FUND	2024		501						T				_____	___
3960022-BENEFITS (MEDICAL CARE & SERVICES)	2024		601						T				_____	___
MISCELLANEOUS TAX REVENUE	2024								R			0169900	_____	___
											NET DEBITS/CREDITS		_____	___

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STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3443000 HEALTH CARE OVERSIGHT ACCTBLTY
AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960010-MEDICAL CARE SERVICES (MEDI-CAL)	2024		501	20	10				D				_____	___
3960022-BENEFITS (MEDICAL CARE & SERVICES)	2024		601	20	10		030		D				_____	___
PROTECT ACCESS TO HEALTH CARE	2024								R			0334420	_____	___
											NET DEBITS/CREDITS		_____	___

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STATE CONTROLLERS OFFICE

FUND:6092001 BEHAVIORAL HEALTH INFRASTRUCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960050-OTHER CARE SERVICES	2023		501		20	45			D				_____	___
3960050-OTHER CARE SERVICES	2023		601		20	45			D				_____	___
BEHAVIORAL HEALTH INFRASTRUCT	2024								R			0360920	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:6092301 U/F 6092001-4260 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPTEMBER 2024 CP TE	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
INCOME FROM SMIF	2024								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2024								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:8507000 HOME & COMMUNITY-BASED ARP

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2025

MAILCODE:4260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2021		001	20					D		1		_____	___
3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	2021		101	20	10		010		D		1		_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2021		101	20	10		030		D		1		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2021		698						D		2		_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	2024		001		10				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001		20				D				_____	___
4050-LICENSING AND CERTIFICATION	2024		001		30				D				_____	___
9900100-ADMINISTRATION	2024		001		40	01			D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2024		001		40	02			D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
REIMBURSEMENTS TO 4040-PUBLIC HEALTH EMERGENCY	2024		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	2024		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 4050-LICENSING AND CERTIFICATION	2024		001	90	30				F	0001000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D			3	_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		00106		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		00107		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		00108		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		00109		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		00110		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		00111		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		00112		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		003		20				D				_____	___
REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	2024		003	90	20				F	0001000			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2024		004						D				_____	___
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AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	2024		111		10				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		111		20				D				_____	___
CLEARING ACCT	2024		111		99				D				_____	___
REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	2024		111	90	20				F	0001000			_____	___
REVOLVING FUND ADVANCE	2024		111	97					D		3		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		11103		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		11104		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		11105		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		11106		20				D				_____	___
4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	2023		001		10				D				_____	___
4045-PUB & ENVRNMNTL HLTH; AMEN AB102 CH38/23 SCE142,	2023		001		20				D				_____	___
4050-LICENSING AND CERTIFICATION	2023		001		30				D				_____	___
9900100-ADMINISTRATION	2023		001		40	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2023		001		40	02			D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
REIMB TO 4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	2023		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	2023		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 4050-LICENSING AND CERTIFICATION	2023		001	90	30				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		00105		20				D				_____	___
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AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		00106		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		00107		20				D					
4045-PUB & ENVRNMNTL HLTH; AMN AB 102 CH38/23 SEC142;	2023		00108		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		00110		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		00111		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		00112		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		00113		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		00114		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		00116		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		00118		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		003		20				D					
REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	2023		003	90	20				F	0001000				
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2023		004						D					
4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	2023		111		10				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		111		20				D					
CLEARING ACCT	2023		111		99				D					
REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	2023		111	90	20				F	0001000				
REVOLVING FUND ADVANCE	2023		111	97					D			3		
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		11103		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		11104		20				D					
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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		11105		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		11106		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		11107		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		11108		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		11109		20				D				_____	___
4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	2022		001		10				D			1	_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20				D			1	_____	___
4050-LICENSING AND CERTIFICATION	2022		001		30				D			1	_____	___
9900100-ADMINISTRATION	2022		001		40	01			D			1	_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		40	02			D			1	_____	___
CLEARING ACCOUNT	2022		001		99				D			3	_____	___
REIMBURSEMENTS TO 4040-PUBLIC HEALTH EMERGENCY	2022		001	90	10				F	0001000	1		_____	___
REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	2022		001	90	20				F	0001000	1		_____	___
REIMBURSEMENTS TO 4050-LICENSING AND CERTIFICATION	2022		001	90	30				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2022		001	97					D			3	_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00102		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00103		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00109		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00110		20				D				_____	___
4040-PUB HLTH EMERGENCY PREPAREDNESS; LOCAL PUB HLTH	2022		00112		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH; LOCAL PUB HLTH	2022		00112		20				D					
4050-LICENSING AND CERTIFICATION; LOCAL PUB HLTH	2022		00112		30				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH; CHILDREN AND	2022		00114		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00115		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00116		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00117		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00119		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00121		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00122		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00123		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00124		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00125		20				D					
4045-PUB & ENVRNMNTL HLTH; YOUTH SUICIDE REPRTG	2022		00126		20				D					
4050-LICENSING AND CERTIFICATION	2022		00127		30				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00128		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00129		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00130		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00131		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00132		20				D					
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00134		20				D					
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4050-LICENSING AND CERTIFICATION	2022		00134		30				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003		20				D		1		_____	___
REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	2022		003	90	20				F	0001000			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		004						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		012						D				_____	___
4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	2022		111		10				D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		111		20				D		1		_____	___
CLEARING ACCT	2022		111		99				D		3		_____	___
REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	2022		111	90	20				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2022		111	97					D		3		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11104		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11105		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11107		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11109		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11111		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11112		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11114		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11117		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11118		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11120		20				D				_____	___
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AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11122	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11123	20					D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		112						D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH; ALZHEIMER'S	2021		00104	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		00105	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		00107	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		00116	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		00119	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		00122	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		00123	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		11103	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		11104	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		11109	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		11110	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		11111	20					D				_____	___
4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	2020		00120	10					D		3		_____	___
4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	2020		519	10					D		1		_____	___
4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	2020		619	10					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2019		00104	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2019		00105	20					D		1		_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2019		00110	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2019		11104	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2019		11105	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2019		11110	20					D		1		_____	___
0000715-RICHMOND: VIRAL RICKETTSIAL DISEASE	2019		30120	42	CP	715			D				_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
UNCLAIMED CONTRIBUTIONS	2024								R			0160300	_____	___
SALE OF FIXED ASSETS	2024								R			0160400	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2024								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2024								R			0161900	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2024								R			0164400	_____	___
OCCUPATIONAL LEAD POISIONING	2024								R			0300700	_____	___
RADIATION CONTROL FUND	2024								R			0300750	_____	___
CHILDHOOD LEAD POISIONING	2024								R			0300800	_____	___
HEALTH STATISTICS SPEC FUND	2024								R			0300990	_____	___
LOAN REPAYMENT TO 0099	2024								R			0302720	_____	___
DISASTER RESPONSE EMRGNCY OPER	2024								R			0303750	_____	___
DOM VIOLENCE TRAINING & EDUC	2024								R			0306420	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:0001000 GENERAL FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
AIDS DRUG ASSIST PGM REBATE	2024								R			0330800		
CANNERY INSPECTION FUND	2024								R			0330810		
LOAN REPAYMENT TO GF	2024								R			0330980		
GAMBLING ADDICTION PROGRAM	2024								R			0331100		
BIRTH DEFECTS MONITORING PGM	2024								R			0331140		
OTHER REGULATORY LIC & PERMITS	2023								R			0125700		
SALE OF FIXED ASSETS	2023								R			0160400		
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000		
MISCELLANEOUS REVENUE	2023								R			0161400		
OTHER REVENUE-COST RECOVERIES	2023								R			0161900		
CIVIL & CRIMINAL VIOL ASSMT	2023								R			0164400		
REFUNDS TO REVERTED APPROPNS	2023								R			0500000		
												NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0004000 BREAST CANCER FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO FUNDS 0007 AND 0009 THE PROP 56 MONIES	2016		501						T				_____	___
CA HC RESEARCH PREVENT TOBACCO	2024								R			0333040	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0007000 BREAST CANCER RESEARCH ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
BREAST CANCER FUND	2024								R			0300040	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
BREAST CANCER FUND	2023								R			0300040	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0029000 NUCLEAR PLANNING ASSMT ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001			20			D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001			20			D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001			20			D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0035000 SURFACE MINING & RECLAMATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2024									R		0125600	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003	20					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0066000 SALE OF TOBACCO TO MINORS CTRL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		003	20					D				_____	___
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND	2024		598						D		2		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003	20					D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2024								R			0164400	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2023								R			0164400	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		003	20					D				_____	___
LOAN FROM FUND 0070 TO FUND 0001	2024		501						T				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003	20					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0074000 MEDICAL WASTE MANAGEMENT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0075000 RADIATION CONTROL FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		003	20					D				_____	___
LOAN FROM FUND 0075 TO FUND 0001	2024		501						T				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003	20					D		1		_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0076000 TISSUE BANK LICENSE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4050-LICENSING AND CERTIFICATION	2024		001	30					D				_____	___
4050-LICENSING AND CERTIFICATION	2024		003	30					D				_____	___
4050-LICENSING AND CERTIFICATION	2023		001	30					D				_____	___
4050-LICENSING AND CERTIFICATION	2023		003	30					D				_____	___
4050-LICENSING AND CERTIFICATION	2022		001	30					D		1		_____	___
4050-LICENSING AND CERTIFICATION	2022		003	30					D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		003		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		111		20				D				_____	___
LOAN FROM FUND 0080 TO FUND 0001	2024		501						T				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		003		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		111		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20				D		1		_____	___
REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	2022		001	90	20				F	0080000	1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003		20				D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		111		20				D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		00122		20				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
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STATE CONTROLLERS OFFICE

FUND:0082000 EXPORT DOCUMENT PROGRAM FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001	20					D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0098000 CLINICAL LAB IMPROVEMENT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4050-LICENSING AND CERTIFICATION	2024		001		30				D				_____	___
4050-LICENSING AND CERTIFICATION	2024		003		30				D				_____	___
4050-LICENSING AND CERTIFICATION	2023		001		30				D				_____	___
4050-LICENSING AND CERTIFICATION	2023		003		30				D				_____	___
4050-LICENSING AND CERTIFICATION	2022		001		30				D		1		_____	___
4050-LICENSING AND CERTIFICATION	2022		003		30				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
4050-LICENSING AND CERTIFICATION	2018		001		30				D		1		_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0099000 HEALTH STATISTICS SPEC FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		111	20					D				_____	___
LOAN FROM FUND 0099 TO FUND 0001	2024		501						T				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		111	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		111	20					D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
DISSOLUTION MARRIAGE-GC70670	2024								R			0142501	_____	___
ADOPTION - GC103730	2024								R			0142502	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISC SERVICES TO THE PUBLIC	2023								R			0142500	_____	___
DISSOLUTION MARRIAGE-GC70670	2023								R			0142501	_____	___
ADOPTION - GC103730	2023								R			0142502	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003	20					D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM.___

STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003	20					D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0129000 WATER DEVICE CERT SPEC ACC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REPAY E/O'S E88-27/E89-14 & $172M GENERAL FUND LOANS	1986		541	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0143000 CA HEALTH DATA & PLANNING FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		111		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		111		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		111		20				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0174000 CLANDESTINE DRUG CLEANUP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISC REV FROM LOCAL AGENCIES	2024								R			0131700	_____	___
MISC REV FROM LOCAL AGENCIES	2023								R			0131700	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0177000 FOOD SAFETY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		111	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		111	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		111	20					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2024								R			0164400	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0177000 FOOD SAFETY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CIVIL & CRIMINAL VIOL ASSMT	2023								R			0164400	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0203000 GENETIC DISEASE TESTING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		017	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		111	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		017	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		111	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		017	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		111	20					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
GENETIC DISEASE TESTING FEES	2024								R			0121100	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
GENETIC DISEASE TESTING FEES	2023								R			0121100	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0203000 GENETIC DISEASE TESTING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

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

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STATE CONTROLLERS OFFICE

FUND:0230000 CIGARETTE & TOBACCO - ALLOCATE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO FUNDS 0231-0236 THE PROP 56 MONIES	2016		501						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
CA HC RESEARCH PREVENT TOBACCO	2024								R			0333040	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D		1		_____	___
4045013-MEDIA CAMPAIGN	2024		001	20	10	020	010		D				_____	___
4045015-EVALUATION AND COMMITTEE	2024		001	20	10	020	011		D				_____	___
4045017-STATE ADMINISTRATION	2024		001	20	10	020	012		D				_____	___
4045021-COMPETITIVE GRANTS	2024		001	20	10	020	014		D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		111	20					D		1		_____	___
4045019-LOCAL LEAD AGENCY	2024		111	20	10	020	013		D				_____	___
4045021-COMPETITIVE GRANTS	2024		111	20	10	020	014		D				_____	___
4045013-MEDIA CAMPAIGN	2023		001	20	10	020	010		D				_____	___
4045015-EVALUATION AND COMMITTEE	2023		001	20	10	020	011		D				_____	___
4045017-STATE ADMINISTRATION	2023		001	20	10	020	012		D				_____	___
4045021-COMPETITIVE GRANTS	2023		001	20	10	020	014		D				_____	___
4045019-LOCAL LEAD AGENCY	2023		111	20	10	020	013		D				_____	___
4045021-COMPETITIVE GRANTS	2023		111	20	10	020	014		D				_____	___
4045013-MEDIA CAMPAIGN	2022		001	20	10	020	010		D				_____	___
4045015-EVALUATION AND COMMITTEE	2022		001	20	10	020	011		D				_____	___
4045017-STATE ADMINISTRATION	2022		001	20	10	020	012		D		1		_____	___
4045021-COMPETITIVE GRANTS	2022		001	20	10	020	014		D				_____	___
4045019-LOCAL LEAD AGENCY	2022		111	20	10	020	013		D				_____	___
4045021-COMPETITIVE GRANTS	2022		111	20	10	020	014		D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045013-MEDIA CAMPAIGN	2021		001	20	10	020	010		D				_____	___
4045015-EVALUATION AND COMMITTEE	2021		001	20	10	020	011		D				_____	___
4045021-COMPETITIVE GRANTS	2021		001	20	10	020	014		D				_____	___
4045019-LOCAL LEAD AGENCY	2021		111	20	10	020	013		D				_____	___
4045021-COMPETITIVE GRANT	2021		111	20	10	020	014		D				_____	___
4045013-MEDIA CAMPAIGN	2020		001	20	10	020	010		D				_____	___
4045015-EVALUATION AND COMMITTEE	2020		001	20	10	020	011		D				_____	___
4045021-COMPETITIVE GRANTS	2020		001	20	10	020	014		D				_____	___
4045019-LOCAL LEAD AGENCY	2020		111	20	10	020	013		D		1		_____	___
4045021-COMPETITIVE GRANTS	2020		111	20	10	020	014		D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
CIG & TOBACCO PROD SURTAX FD	2024								R			0302300	_____	___
ELECTRONIC CIGARETTE TAX FUND	2024								R			0333660	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
CIG & TOBACCO PROD SURTAX FD	2023								R			0302300	_____	___
ELECTRONIC CIGARETTE TAX FUND	2023								R			0333660	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

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

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STATE CONTROLLERS OFFICE

FUND:0232000 CIGARET.& TOB./HOSPITAL SERV.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
FOR TRANSFER TO THE HEALTH CARE SERVICES	2017		501						T				_____	___
FOR TRANSFER ANNUALLY TO THE MAJOR RISK MEDICAL	1989		524						T				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
CIG & TOBACCO PROD SURTAX FD	2024								R			0302300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
CIG & TOBACCO PROD SURTAX FD	2023								R			0302300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0233000 CIGARET.& TOB./PHYSICIAN SERV.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
FOR TRANSFER ANNUALLY TO THE MAJOR RISK MEDICAL	1989		524						T				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
CIG & TOBACCO PROD SURTAX FD	2024								R			0302300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
CIG & TOBACCO PROD SURTAX FD	2023								R			0302300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0234000 CIGARET.& TOB./RESEARCH ACCT.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003	20					D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
CIG & TOBACCO PROD SURTAX FD	2024								R			0302300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
CIG & TOBACCO PROD SURTAX FD	2023								R			0302300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
CIG & TOBACCO PROD SURTAX FD	2024								R			0302300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
CIG & TOBACCO PROD SURTAX FD	2023								R			0302300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0236000 CIGARET. &TOB./UNALLOCATED

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		003		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		003		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20				D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003		20				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2022-23 TRANSFER OF 10% CIGARETTE TAX TO THE	1990		510	26					T				_____	___
2023-24 TRANSFER OF 10% CIGARETTE TAX TO THE	1990		510	27					T				_____	___
2024-25 TRANSFER OF 10% CIGARETTE TAX TO THE	1990		510	28					T				_____	___
FOR TRANSFER ANNUALLY TO THE MAJOR RISK MEDICAL	1989		524						T				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
CIG & TOBACCO PROD SURTAX FD	2024								R			0302300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
CIG & TOBACCO PROD SURTAX FD	2023								R			0302300	_____	___
									NET DEBITS/CREDITS				_____	___

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STATE CONTROLLERS OFFICE

FUND:0272000 INFANT BOTULISM TRTMT & PREV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		003	20					D				_____	___
LOAN FROM FUND 0272 TO FUND 0001	2024		501						T				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003	20					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0279000 CHILD HEALTH & SAFETY FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		111	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		111	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		111	20					D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0335000 REGISTERED ENV HLTH SPECLST FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20				D		1		_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		111	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		111	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		111	20					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0478000 VECTORBORNE DISEASE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003	20					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0642000 DOM VIOLENCE TRAINING & EDUC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		111	20					D				_____	___
LOAN FROM FUND 0642 TO FUND 0001	2024		501						T				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		111	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		111	20					D		1		_____	___
MISC REV FROM LOCAL AGENCIES	2024								R			0131700	_____	___
MISC REV FROM LOCAL AGENCIES	2023								R			0131700	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3018000 DRUG AND DEVICE SAFETY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3074000 MEDICAL MARIJUANA PROGRAM FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3080000 AIDS DRUG ASSIST PGM REBATE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2024		012						T				_____	___
LOAN FROM FUND 3080 TO FUND 0001	2023		501						T				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
SUPPORT OF AIDS DRUG ASSISTANCE PROGRAM	2004		501						D				_____	___
PURCHASE OF DRUGS AND SERVICES PROVIDED	2004		601						D				_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3081000 CANNERY INSPECTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001		20				D				_____	___
LOAN FROM FUND 3081 TO FUND 0001	2024		501						T				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3085000 BEHAVIORAL HEALTH SERVICES FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH.	2018		00122	20					D		1		_____	___
CALIFORNIA REDUCING DISPARITIES PROJECT	2015		00115						D				_____	___
CALIFORNIA REDUCING DISPARITIES PROJECT	2014		00114						D				_____	___
CALIFORNIA REDUCING DISPARITIES PROJECT	2013		00113						D				_____	___
CALIFORNIA REDUCING DISPARITIES PROJECT	2012		00112						D				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3098000 DPH LICENSING & CERT PGM FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4050-LICENSING AND CERTIFICATION	2024		001		30				D				_____	___
4050-LICENSING AND CERTIFICATION	2024		003		30				D				_____	___
4050-LICENSING AND CERTIFICATION	2024		111		30				D				_____	___
LOAN FROM FUND 3098 TO FUND 0001	2024		501						T				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2024		598						D		2		_____	___
4050-LICENSING AND CERTIFICATION	2023		001		30				D				_____	___
4050-LICENSING AND CERTIFICATION	2023		003		30				D				_____	___
4050-LICENSING AND CERTIFICATION	2023		111		30				D				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2023		598						D		2		_____	___
4050-LICENSING AND CERTIFICATION	2022		001		30				D		1		_____	___
4050-LICENSING AND CERTIFICATION	2022		003		30				D		1		_____	___
4050-LICENSING AND CERTIFICATION	2022		111		30				D		1		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		598						D		2		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
MISC SERVICES TO THE PUBLIC	2024								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3098000 DPH LICENSING & CERT PGM FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

FUND:3110000 GAMBLING ADDICTION PROGRAM

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		111	20					D				_____	___
LOAN FROM FUND 3110 TO FUND 0001	2024		501						T				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D				_____	___
OTHER REGULATORY LIC & PERMITS	2024								R			0125700	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
OTHER REGULATORY LIC & PERMITS	2023								R			0125700	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3114000 BIRTH DEFECTS MONITORING PGM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		003	20					D				_____	___
LOAN FROM FUND 3114 TO FUND 0001	2024		501						T				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003	20					D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
GENETIC DISEASE TESTING FEES	2024								R			0121100	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
GENETIC DISEASE TESTING FEES	2023								R			0121100	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3151000 HEALTH INFO INTEGRITY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3155000 LEAD-RELATED CONSTRUCTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		003	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003	20					D		1		_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3288000 CANNABIS CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20				D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3307000 STATE DENTAL PROGRAM ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2016		501		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2016		611		20				D				_____	___
CA HC RESEARCH PREVENT TOBACCO	2024								R			0333040	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2017		501		20				D				_____	___
TRANSFER TO CANNABIS TAX 1 DEPT OF PUBLIC HEALTH	2017		537						T				_____	___

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STATE CONTROLLERS OFFICE

FUND:3318000 PUBLIC HEALTH TOBACCO TAX ACT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2016		501	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2016		611	20					D				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
CA HC RESEARCH PREVENT TOBACCO	2024								R			0333040	_____	___
											NET DEBITS/CREDITS		_____	___

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STATE CONTROLLERS OFFICE

FUND:3322000 PUBLIC HEALTH TOBACCO PREV TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER FUNDS REMAINING IN FUND 3322	2024		501						T				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2016		501		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2016		611		20				D				_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
CA HC RESEARCH PREVENT TOBACCO	2024								R			0333040	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
CA HC RESEARCH PREVENT TOBACCO	2023								R			0333040	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3337000 CANNABIS TAX 1 DEPT PUB HEALTH

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2017		501		20				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3350000 CANNABIS TAX 3 HLTH CARE SVCS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2017		530		20				D				_____	___
REIMBURSEMENTS TO 4045-PUBLIC & ENVIRONMENTAL HEALTH	2017		530	90	20				F	3350000			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2017		630		20				D				_____	___
REIMBURSEMENTS TO 4045-PUBLIC & ENVIRONMENTAL HEALTH	2017		630	90	20				F	3350000			_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3385000 TGI WELLNESS AND EQUITY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2025

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		111	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001	20					D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		111	20					D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		595						D		2		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		695						D		2		_____	___
AIDS DRUG ASSIST PGM REBATE	2024								R			0330800	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3396000 INDUSTRIAL HEMP ENROLLMENT OVR

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2024		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2023		001		20				D				_____	___
OTHER REGULATORY FEES	2024								R			0125600	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2024								R			0164400	_____	___
OTHER REGULATORY FEES	2023								R			0125600	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3398000 CAEMRGNRELF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2025

MAILCODE:4265

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4040010-EMERGENCY PREPAREDNESS	2022		021		10	10			D		1		_____	___
REIMBURSEMENTS TO 4040010-EMERGENCY PREPAREDNESS	2022		021	90	10	10			F	3398000	1		_____	___
4040010-EMERGENCY PREPAREDNESS	2021		021		10	10			D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
UNCLAIMED CONTRIBUTIONS	2023								R			0160300	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES
JUNE 30, 2025
MAILCODE:4300

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4145046-STATE-OPERATED RESIDENTIAL AND COMMUNITY	2024		001		20	02			D				_____	___
4149001-PROGRAM ADMINISTRATION	2024		001		36				D				_____	___
CLEARING ACCOUNT	2024		001		99				D				_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2024		001	80	36				D				_____	___
REIMBURSEMENTS TO 4145046-STATE-OPERATED RESIDENTIAL	2024		001	90	20	02			F	0001000			_____	___
REIMBURSEMENTS TO 4149001-PROGRAM ADMINISTRATION	2024		001	90	36				F	0001000			_____	___
REVOLVING FUND ADVANCE	2024		001	97					D		3		_____	___
4145037-RENTAL PAYMENTS ON LEASE-REVENUE BONDS	2024		002		20	37			D				_____	___
(PROP 98) 4145010-AB 1202 CONTRACTS	2024		004		20	17			D				_____	___
(PROP 98) 4145019-MEDI-CAL ELIGIBLE SERVICES	2024		004		20	66			D				_____	___
4145055-IMPLEMENTATION OF HEALTH INSURANCE	2024		017		20	55			D				_____	___
4140015-OPERATIONS	2024		101		10	10	010		D				_____	___
4140019-PURCHASE OF SERVICES	2024		101		10	10	020		D				_____	___
4140031-EARLY START FAMILY RESOURCE SERVICES	2024		101		10	10	080		D				_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2024		101	80	10	10	010		D				_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2024		101	80	10	10	020		D				_____	___
REIMBURSEMENTS TO 4140015-OPERATIONS	2024		101	90	10	10	010		F	0001000			_____	___
REIMBURSEMENTS TO 4140019-PURCHASE OF SERVICES	2024		101	90	10	10	020		F	0001000			_____	___
4140019-PURCHASE OF SERVICES	2024		10106		10	10	020		D				_____	___
REIMBURSEMENTS TO 4140019-PURCHASE OF SERVICES	2024		10106	90	10	10	020		F	0001000			_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES

JUNE 30, 2025

MAILCODE:4300

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4140015-OPERATIONS	2024		117		10	10	010		D				_____	___
REIMBURSEMENTS TO 4140015-OPERATIONS	2024		117	90	10	10	010		F	0001000			_____	___
4145046-STATE-OPERATED RESIDENTIAL AND COMMUNITY	2023		001		20	02			D				_____	___
4149001-PROGRAM ADMINISTRATION	2023		001		36				D				_____	___
CLEARING ACCOUNT	2023		001		99				D				_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2023		001	80	36				D				_____	___
REIMBURSEMENTS TO 4145046-STATE-OPERATED RESIDENTIAL	2023		001	90	20	02			F	0001000			_____	___
REIMBURSEMENTS TO 4149001-PROGRAM ADMINISTRATION	2023		001	90	36				F	0001000			_____	___
REVOLVING FUND ADVANCE	2023		001	97					D		3		_____	___
4149001-PROGRAM ADMINISTRATION	2023		00110		36				D				_____	___
REIMBURSEMENTS TO 4149001-PROGRAM ADMINISTRATION	2023		00110	90	36				F	0001000			_____	___
4149001-PROGRAM ADMINISTRATION	2023		00111		36				D				_____	___
4145037-RENTAL PAYMENTS ON LEASE REVENUE BONDS	2023		002		20	37			D				_____	___
(PROP 98) 4145010-AB 1202 CONTRACTS	2023		004		20	17			D				_____	___
(PROP 98) 4145019-MEDI-CAL ELIGIBLE SERVICES	2023		004		20	66			D				_____	___
4145055-IMPLEMENTATION OF HEALTH INSURANCE	2023		017		20	55			D				_____	___
4140015-OPERATIONS	2023		101		10	10	010		D				_____	___
4140019-PURCHASE OF SERVICES	2023		101		10	10	020		D				_____	___
4140031-EARLY START FAMILY RESOURCES SERVICES	2023		101		10	10	080		D				_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2023		101	80	10	10	020		D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES

JUNE 30, 2025

MAILCODE:4300

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 4140015-OPERATIONS	2023		101	90	10	10	010		F	0001000				
REIMBURSEMENTS TO 4140019-PURCHASE OF SERVICES	2023		101	90	10	10	020		F	0001000				
4140019-PURCHASE OF SERVICES	2023		10109		10	10	020		D					
REIMBURSEMENTS TO 4140019-PURCHASE OF SERVICES	2023		10109	90	10	10	020		F	0001000				
4140015-OPERATIONS	2023		10111		10	10	010		D					
4140019-PURCHASE OF SERVICES	2023		10112		10	10	020		D					
4140015-OPERATIONS	2023		117		10	10	010		D					
REIMBURSEMENTS TO 4140015-OPERATIONS	2023		117	90	10	10	010		F	0001000				
4140019-PURCHASE OF SERVICES	2023		601		10	10	020		D					
4145046-STATE-OPERATED RESIDENTIAL AND COMMUNITY	2022		001		20	02			D		1			
4149001-PROGRAM ADMINISTRATION	2022		001		36				D		1			
CLEARING ACCOUNT	2022		001		99				D		3			
REIMBURSEMENTS TO 4145046-STATE-OPERATED RESIDENTIAL	2022		001	90	20	02			F	0001000	1			
REIMBURSEMENTS TO 4149001-PROGRAM ADMINISTRATION	2022		001	90	36				F	0001000	1			
REVOLVING FUND ADVANCE	2022		001	97					D		3			
4145037-RENTAL PAYMENTS ON LEASE REVENUE BONDS	2022		002		20	37			D		1			
(PROP 98) 4145010-AB 1202 CONTRACTS	2022		004		20	17			D		1			
(PROP 98) 4145019-MEDI-CAL ELIGIBLE SERVICES	2022		004		20	66			D					
4145055-IMPLEMENTATION OF HEALTH INSURANCE	2022		017		20				D					
4140015-OPERATIONS	2022		101		10	10	010		D		1			
												NET DEBITS/CREDITS		

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES
MAILCODE:4300

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4140019-PURCHASE OF SERVICES	2022		101		10	10	020		D		1		_____	___
4140031-EARLY START FAMILY RESOURCES SERVICES	2022		101		10	10	080		D		1		_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2022		101	80	10	10	010		D				_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2022		101	80	10	10	020		D				_____	___
REIMBURSEMENTS TO 4140015-OPERATIONS	2022		101	90	10	10	010		F	0001000	1		_____	___
REIMBURSEMENTS TO 4140019-PURCHASE OF SERVICES	2022		101	90	10	10	020		F	0001000	1		_____	___
4140019-PURCHASE OF SERVICES	2022		10109		10	10	020		D				_____	___
REIMBURSEMENTS TO 4140019-PURCHASE OF SERVICES	2022		10109	90	10	10	020		F	0001000			_____	___
4140015-OPERATIONS	2022		10113		10	10	010		D				_____	___
4140019-PURCH OF SVC; TRAING &INTRNSHP FOR INDIVIDLS	2022		10113		10	10	020		D				_____	___
4140015-OPERATIONS	2022		10114		10	10	010		D				_____	___
4140015-OPERATIONS	2022		10115		10	10	010		D				_____	___
4140019-PURCHASE OF SERVICES	2022		10115		10	10	020		D				_____	___
4140015-OPERATIONS	2022		117		10	10	010		D				_____	___
REIMBURSEMENTS TO 4140015-OPERATIONS	2022		117	90	10	10	010		F	0001000			_____	___
0007358-PORTERVILLE: INSTALL FIRE SPRINKLER SYSTEM-	2022		301		55	07	358		D				_____	___
4149001-PROGRAM ADMINISTRATION	2022		505		36				D				_____	___
4149001-PROGRAM ADMINISTRATION	2021		001		36				D				_____	___
4145046-STATE-OPERATED RESIDENTIAL AND COMMUNITY	2021		00108		20	02			D				_____	___
4149001-PROGRAM ADMINISTRATION	2021		00109		36				D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES JUNE 30, 2025
MAILCODE:4300

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 4149001-PROGRAM ADMINISTRATION	2021		00109	90	36				F	0001000			_____	___
4140015-OPERATIONS	2021		10109		10	10	010		D				_____	___
0007358-PORTERVILLE: INSTALL FIRE SPRINKLER	2021		301		55	07	358		D				_____	___
4149001-PGM ADMINISTRATN AMENDED BY AB89 CH7/20 SEC43	2020		00108		36				D				_____	___
4140019-PURCHASE OF SERVICES	2020		101		10	10	020		D				_____	___
0000716-PORTERVILLE: UPGRADE FIRE ALARM	2020		301		55	CP	716		D				_____	___
4149001-PROGRAM ADMINISTRATION	2019		001		36				D		1		_____	___
4145046-STATE-OP RESID & COMM SVC-DEFER MAINT	2018		00122		20	02			D		1		_____	___
0001425-NITRATE REMOVAL SYSTEM:	2017		30120		55	01	425		D				_____	___
0001425-NITRATE REMOVAL SYSTEM:	2017		30121		55	01	425		D				_____	___
0000716-PORTERVILLE: UPGRADE FIRE ALARM	2016		30119		55	CP	716		D				_____	___
EXECUTIVE ORDER E 16/17-63 IT. 9800	2016		50521		20				D		1		_____	___
PAY PATIENTS BOARD CHARGES	2024								R			0140100	_____	___
MEDICARE RECEIPTS - FED GOVT	2024								R			0142700	_____	___
ESCHEAT-CHECKS,WARRANTS	2024								R			0161000	_____	___
MISCELLANEOUS REVENUE	2024								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2024								R			0500000	_____	___
OTHER MOTOR VEHICLE FEES	2023								R			0114300	_____	___
MEDICARE RECEIPTS - FED GOVT	2023								R			0142700	_____	___
ESCHEAT-CHECKS,WARRANTS	2023								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES

JUNE 30, 2025

MAILCODE:4300

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISCELLANEOUS REVENUE	2023								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2023								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0172000 DEV DISABILITIES PROGRAM DEV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES

JUNE 30, 2025

MAILCODE:4300

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4149001-PROGRAM ADMINISTRATION	2024		001		36				D				_____	___
4140019-PURCHASE OF SERVICES	2024		101		10	10	020		D				_____	___
4149001-PROGRAM ADMINISTRATION	2023		001		36				D				_____	___
4140019-PURCHASE OF SERVICES	2023		101		10	10	020		D				_____	___
4149001-PROGRAM ADMINISTRATION	2022		001		36				D		1		_____	___
4140019-PURCHASE OF SERVICES	2022		101		10	10	020		D		1		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
PARENTAL FEES SEC 38257 H&S	2024								R			0142200	_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
PARENTAL FEES SEC 38257 H&S	2023								R			0142200	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0496000 DEVELOP.DISAB.SERVICE ACCT.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES

JUNE 30, 2025

MAILCODE:4300

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4140015-OPERATIONS	2024		101		10	10	010		D				_____	___
4140015-OPERATIONS	2023		101		10	10	010		D				_____	___
4140015-OPERATIONS	2022		101		10	10	010		D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2024								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2023								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3085000 BEHAVIORAL HEALTH SERVICES FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES

JUNE 30, 2025

MAILCODE:4300

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4149001-PROGRAM ADMINISTRATION	2024		001		36				D				_____	___
4140015-OPERATIONS	2024		101		10	10	010		D				_____	___
4149001-PROGRAM ADMINISTRATION	2023		001		36				D				_____	___
4140015-OPERATIONS	2023		101		10	10	010		D				_____	___
4149001-PROGRAM ADMINISTRATION	2022		001		36				D		1		_____	___
4140015-OPERATIONS	2022		101		10	10	010		D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:8507000 HOME & COMMUNITY-BASED ARP

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES

JUNE 30, 2025

MAILCODE:4300

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4149001-PROGRAM ADMINISTRATION	2021		001		36				D		1		_____	___
REIMBURSEMENTS TO 4149001-PROGRAM ADMINISTRATION	2021		001	90	36				D		1		_____	___
REIMBURSEMENTS TO 4149001-PROGRAM ADMINISTRATION	2021		001	90	36				F	8507000	1		_____	___
4140015-OPERATIONS	2021		101		10	10	010		D		1		_____	___
4140019-PURCHASE OF SERVICES	2021		101		10	10	020		D		1		_____	___
REIMBURSEMENTS TO 4140015-OPERATIONS	2021		101	90	10	10	010		D		1		_____	___
REIMBURSEMENTS TO 4140015-OPERATIONS	2021		101	90	10	10	010		F	8507000	1		_____	___
REIMBURSEMENTS TO 4140019-PURCHASE OF SERVICES	2021		101	90	10	10	020		D		1		_____	___
REIMBURSEMENTS TO 4140019-PURCHASE OF SERVICES	2021		101	90	10	10	020		F	8507000	1		_____	___
												NET DEBITS/CREDITS	_____	___