

## Search instructions:

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3875 SAC SJ DELTA CONSERVANCY  
 MAILCODE:3875

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3350-SACRAMENTO-SAN JOAQUIN DELT	_____	___	2022		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 3350-SACRAMENT	_____	___	2022		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
3350-SACRAMENTO SAN JOAQUIN DELT	_____	___	2022		101	10					D				_____	___	
REIMBURSEMENTS TO 3350-SAC SAN J	_____	___	2022		101	90	10				F	0001000			_____	___	
3350-SACRAMENTO-SAN JOAQUIN DELT	_____	___	2021		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 3350-SACRAMENT	_____	___	2021		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
3350-SACRAMENTO-SAN JOAQUIN DELT	_____	___	2021		101	10					D				_____	___	
REIMBURSEMENT-3350-SACTO-SAN JOA	_____	___	2021		101	90	10				F	0001000			_____	___	
SETTLEMENTS/JUDGMENTS			2022								R		0163000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

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

AGENCY:3875 SAC SJ DELTA CONSERVANCY  
 MAILCODE:3875

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3350-SACRAMENTO-SAN JOAQUIN DELT	_____	___	2022		001	10					D				_____	___	
3350-SACRAMENTO-SAN JOAQUIN DELT	_____	___	2021		001	10					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6083014 SAC SJ DELTA CONSERVANCY

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

AGENCY:3875 SAC SJ DELTA CONSERVANCY  
 MAILCODE:3875

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3350-SACRAMENTO-SAN JOAQUIN DELT	_____	___	2022		001	10					D				_____	___	
3350-SACRAMENTO-SAN JOAQUIN DELT	_____	___	2022		101	10					D				_____	___	
3350-SACRAMENTO-SAN JOAQUIN DELT	_____	___	2021		001	10					D				_____	___	
3350-SACRAMENTO-SAN JOAQUIN DELT	_____	___	2019		101	10					D				_____	___	
3350-SACRAMENTO-SAN JOAQUIN DELT	_____	___	2018		101	10					D				_____	___	
DEPT OF WATER RESOURCES			2022								R		0360830		_____	___	
DEPT OF WATER RESOURCES			2021								R		0360830		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

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

AGENCY:3875 SAC SJ DELTA CONSERVANCY  
 MAILCODE:3875

STATE CONTROLLER'S OFFICE

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

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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

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

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

AGENCY:3875 SAC SJ DELTA CONSERVANCY  
 MAILCODE:3875

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

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

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

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

AGENCY:3875 SAC SJ DELTA CONSERVANCY  
 MAILCODE:3875

STATE CONTROLLER'S OFFICE

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

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

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

FORM 571-D (03/1996)  
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FUND:6083307 U/F 6083XXX-XXXX MAR 20 TE

AGENCY:3875 SAC SJ DELTA CONSERVANCY  
 MAILCODE:3875

STATE CONTROLLER'S OFFICE

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

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:3875 SAC SJ DELTA CONSERVANCY  
 MAILCODE:3875

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

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

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:6088016 SAC SJ DELTA CONSERVANCY

AGENCY:3875 SAC SJ DELTA CONSERVANCY  
 MAILCODE:3875

STATE CONTROLLER'S OFFICE

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

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3350-SACRAMENTO-SAN JOAQUIN DELT	_____	___	2022		001	10					D				_____	___	
3350-SACRAMENTO-SAN JOAQUIN DELT	_____	___	2022		101	10					D				_____	___	
3350-SACRAMENTO-SAN JOAQUIN DELT	_____	___	2021		001	10					D				_____	___	
3350-SACRAMENTO-SAN JOAQUIN DELT	_____	___	2021		101	10					D				_____	___	
3350-SACRAMENTO-SAN JOAQUIN DELT	_____	___	2019		101	10					D				_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2022								R		0360880		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2021								R		0360880		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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FUND:6088301 U/F 6088XXX-XXXX CP TE

AGENCY:3875 SAC SJ DELTA CONSERVANCY  
 MAILCODE:3875

STATE CONTROLLER'S OFFICE

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

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

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

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

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:3875 SAC SJ DELTA CONSERVANCY  
 MAILCODE:3875

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 CURSORY REVIEW \_\_\_\_\_  
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 EXPENDITURES \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:3875 SAC SJ DELTA CONSERVANCY  
 MAILCODE:3875

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 CURSORY REVIEW \_\_\_\_\_  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3885 DELTA STEWARDSHIP COUNCIL  
 MAILCODE:3885

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3370-DELTA STEWARDSHIP COUNCIL	_____	___	2022		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 3370-DELTA STE	_____	___	2022		001	90 10					F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
3370-DELTA STEWARDSHIP COUNCIL	_____	___	2022		00101	10					D				_____	___	
3370-DELTA STEWARDSHIP COUNCIL	_____	___	2021		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 3370-DELTA STE	_____	___	2021		001	90 10					F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
3370-DELTA STEWARDSHIP COUNCIL	_____	___	2021		00101	10					D				_____	___	
3370-DELTA STEWARDSHIP COUNCIL	_____	___	2020		00101	10					D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___	
CA ENVRONMNTAL LIC PLATE FD			2022								R			0301400	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

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

AGENCY:3885 DELTA STEWARDSHIP COUNCIL  
 MAILCODE:3885

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3370-DELTA STEWARDSHIP COUNCIL	_____	___	2022		001		10				D				_____	___	
3370-DELTA STEWARDSHIP COUNCIL	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION  
 MAILCODE:3900

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0340-SUPPORT	_____	___	2022		001	30					D			_____	_____	___	
0340-SUPPORT	_____	___	2022		00101	30					D			_____	_____	___	
0340-SUPPORT	_____	___	2022		102	30					D			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		111						D			_____	_____	___	
0340-SUPPORT	_____	___	2021		001	30					D			_____	_____	___	
0340-SUPPORT	_____	___	2021		101	30					D			_____	_____	___	
0340-SUPPORT	_____	___	2021		102	30					D			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		111						D			_____	_____	___	
0340-SUPPORT	_____	___	2021		594	30					D			_____	_____	___	
UNIFIED PROGRAM ACCOUNT			2022								R		0300280	_____	_____	___	
MOTOR VEHICLE ACCOUNT			2022								R		0300440	_____	_____	___	
PESTICIDED REGULATION FUND			2022								R		0301060	_____	_____	___	
AIR POLLUTION CONTROL			2022								R		0301150	_____	_____	___	
UNDERGROUND STORAGE TANK			2022								R		0304390	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2023

MAILCODE:3900

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
0340-SUPPORT	_____	___	2022		001		30				D				_____	___	
0340-SUPPORT	_____	___	2021		001		30				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0028000 UNIFIED PROGRAM ACCOUNT

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

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION  
 MAILCODE:3900

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0340-SUPPORT	_____	___	2022		001	30					D				_____	___	
0340-SUPPORT	_____	___	2021		001	30					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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DATE:

STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

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

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION  
MAILCODE:3900

REPORT NO: 1  
PAGE NO: 4  
CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0340-SUPPORT	_____	___	2022		001	30					D				_____	___	
CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 0340-SUPPORT	_____	___	2022		001	90	30				F	0044000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
0340-SUPPORT	_____	___	2021		001	30					D				_____	___	
CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 0340-SUPPORT	_____	___	2021		001	90	30				F	0044000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		502						T				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
DISASTER RESPONSE EMRGENCY OP			2022								R		0303750		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

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

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION  
 MAILCODE:3900

REPORT NO: 1  
 PAGE NO: 5  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0340-SUPPORT	_____	___	2022		001		30				D				_____	___	
0340-SUPPORT	_____	___	2021		001		30				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

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

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION  
 MAILCODE:3900

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0340-SUPPORT	_____	___	2022		001		30				D				_____	___	
REIMBURSEMENTS TO 0340-SUPPORT	_____	___	2022		001	90	30				F	0115000			_____	___	
0340-SUPPORT	_____	___	2021		001		30				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0193000 WASTE DISCHARGE PERMIT FUND

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

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION  
 MAILCODE:3900

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0340-SUPPORT	_____	___	2022		001		30				D				_____	___	
0340-SUPPORT	_____	___	2021		001		30				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0226000 CA TIRE RECYCLING MGMT FUND

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

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION  
 MAILCODE:3900

REPORT NO: 1  
 PAGE NO: 8  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
0340-SUPPORT	_____	___	2022		001	30					D				_____	___	
0340-SUPPORT	_____	___	2021		001	30					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2023

MAILCODE:3900

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
0340-SUPPORT	_____	___	2022		001	30					D				_____	___	
0340-SUPPORT	_____	___	2021		001	30					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2023

MAILCODE:3900

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0340-SUPPORT	_____	___	2022		001		30				D				_____	___	
0340-SUPPORT	_____	___	2021		001		30				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:1006000 RURAL CUPA REIMBURSEMENT ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2023

MAILCODE:3900

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0340-SUPPORT	_____	___	2022		101			30							_____	___	
LESS FUNDING PROVIDED BY GENERAL	_____	___	2022		698									2	_____	___	
0340-SUPPORT	_____	___	2021		101			30							_____	___	
LESS FUNDING PROVIDED BY GENERAL	_____	___	2021		698									2	_____	___	
ESCHEAT-CHECKS, WARRANTS			2022											0161000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

STATE CONTROLLER'S OFFICE

FUND:3058000 WATER RIGHTS FUND

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

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION  
 MAILCODE:3900

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0340-SUPPORT	_____	___	2022		001		30				D				_____	___	
0340-SUPPORT	_____	___	2021		001		30				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

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

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION  
 MAILCODE:3900

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0340-SUPPORT	_____	___	2022		001		30				D				_____	___	
0340-SUPPORT	_____	___	2021		001		30				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----		
3500-MOBILE SOURCE	_____	__	2022		001						D				_____		
3530-COMMUNITY AIR PROTECTION	_____	__	2022		001						D				_____		
3530-COMMUNITY AIR PROTECTION	_____	__	2022		00102						D				_____		
3500-MOBILE SOURCE	_____	__	2022		101						D				_____		
3510-CLIMATE CHANGE	_____	__	2022		101						D				_____		
3530-COMMUNITY AIR PROTECTION	_____	__	2022		101						D				_____		
3510-CLIMATE CHANGE	_____	__	2022		10103						D				_____		
3510-CLIMATE CHANGE	_____	__	2022		593						D				_____		
3500-MOBILE SOURCE	_____	__	2022		594						D				_____		
3510-CLIMATE CHANGE	_____	__	2022		594						D				_____		
3530-COMMUNITY AIR PROTECTION	_____	__	2022		594						D				_____		
3500-MOBILE SOURCE	_____	__	2022		601						D				_____		
3505-STATIONARY SOURCE	_____	__	2021		101						D				_____		
3510-CLIMATE CHANGE	_____	__	2021		101						D				_____		
3505-STATIONARY SOURCE	_____	__	2021		593						D				_____		
3510-CLIMATE CHANGE	_____	__	2021		593						D				_____		
3510-CLIMATE CHANGE	_____	__	2021		594						D				_____		
3510-CLIMATE CHANGE	_____	__	2021		601						D				_____		
3510-CLIMATE CHANGE	_____	__	2021		602						D				_____		
SHORT TERM CASH FLOW GF LOAN TO	_____	__	2020		501						T				_____		
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	

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

FUND:0001000 GENERAL FUND

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

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2019		501						T				_____	___	
INT INCOME FR INTERFUND LOAN			2022								R		0150500		_____	___	
MOTOR VEHICLE ACCOUNT			2022								R		0300440		_____	___	
AIR POLLUTION CONTROL			2022								R		0301150		_____	___	
VEHICLE INSPECTION & REPAIR			2022								R		0304210		_____	___	
PUBLIC BLDG CONSTRUCT SUBACC			2022								R		0306680		_____	___	
GREENHOUSE GAS REDUCTION FUN			2022								R		0332280		_____	___	
COST OF IMPLEMENTATION ACCT			2022								R		0332370		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0042000 STATE HIGHWAY ACCOUNT

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

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3500-MOBILE SOURCE	_____	___	2022		001						D				_____	___	
3500-MOBILE SOURCE	_____	___	2021		001						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

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

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----	
3500-MOBILE SOURCE	_____	___	2022		001	15					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 3500-MOBILE SO	_____	___	2022		001	90	15				F	0044000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
3500-MOBILE SOURCE	_____	___	2022		003	15					D				_____	___	
3500-MOBILE SOURCE	_____	___	2022		003	15					T				_____	___	
3515-SUBVENTION	_____	___	2022		101	35					D				_____	___	
3500-MOBILE SOURCE	_____	___	2021		001	15					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 3500-MOBILE SO	_____	___	2021		001	90	15				F	0044000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
3515-SUBVENTION	_____	___	2021		101	35					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
0000691-ARB SOUTHERN CALIFORNIA	_____	___	2015		30115	40	CP	691			D				_____	___	
OTHER REGULATORY LIC & PERMI			2022								R			0125700	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2022								R			0161400	_____	___	
PENALTY ASSESSMENTS			2022								R			0164300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2021								R			0161400	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:3900 STATE AIR RESOURCES BOARD  
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STATE CONTROLLER'S OFFICE

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

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
MISC REV-OUTSIDE SOURCES			2021											0161401	_____	_____	---
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

STATE CONTROLLER'S OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

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

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

REPORT NO: 1  
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 CURSOR REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3500-MOBILE SOURCE	_____	___	2022		001	15					D				_____	___	
3505-STATIONARY SOURCE	_____	___	2022		001	25					D				_____	___	
3510-CLIMATE CHANGE	_____	___	2022		001	32					D				_____	___	
3530-COMMUNITY AIR PROTECTION	_____	___	2022		001	39					D				_____	___	
3500-MOBILE SOURCE	_____	___	2022		002	15					D				_____	___	
REIMBURSEMENTS TO 3500-MOBILE SO	_____	___	2022		002	90	15				F	0115000			_____	___	
3500-MOBILE SOURCE	_____	___	2022		003	15					D				_____	___	
3500-MOBILE SOURCE	_____	___	2022		003	15					T				_____	___	
3500-MOBILE SOURCE	_____	___	2022		101	15					D				_____	___	
3500-MOBILE SOURCE	_____	___	2022		591	15					D				_____	___	
3500-MOBILE SOURCE	_____	___	2021		001	15					D				_____	___	
3505-STATIONARY SOURCE	_____	___	2021		001	25					D				_____	___	
3510-CLIMATE CHANGE	_____	___	2021		001	32					D				_____	___	
3530-COMMUNITY AIR PROTECTION	_____	___	2021		001	39					D				_____	___	
3500-MOBILE SOURCE	_____	___	2021		002	15					D				_____	___	
REIMBURSEMENTS TO 3500-MOBILE SO	_____	___	2021		002	90	15				F	0115000			_____	___	
3500-MOBILE SOURCE	_____	___	2021		101	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				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0115000 AIR POLLUTION CONTROL FUND

AGENCY:3900 STATE AIR RESOURCES BOARD  
MAILCODE:3900

STATE CONTROLLER'S OFFICE

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

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
3500-MOBILE SOURCE	_____	___	2021		591						D			_____	___	
3500-MOBILE SOURCE	_____	___	2021		592						D			_____	___	
3530-COMMUNITY AIR PROTECTION -	_____	___	2020		001			39			D			_____	___	
3510-CLIMATE CHANGE	_____	___	2020		101			32			D			_____	___	
3500-MOBILE SOURCE	_____	___	2020		591			15			D			_____	___	
3500-MOBILE SOURCE	_____	___	2020		592			15			D			_____	___	
3500-MOBILE SOURCE	_____	___	2018		008			15			D			_____	___	
0000691-ARB SOUTHERN CALIFORNIA	_____	___	2015		301			40	CP	691	D			_____	___	
OTHER REGULATORY FEES			2022								R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	___	
SETTLEMENTS/JUDGMENTS			2022								R		0163000	_____	___	
PENALTY ASSESSMENTS			2022								R		0164300	_____	___	
CA TIRE RECYCLING MGMT FUND			2022								R		0302260	_____	___	
OTHER REGULATORY FEES			2021								R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400	_____	___	
PENALTY ASSESSMENTS			2021								R		0164300	_____	___	
CA TIRE RECYCLING MGMT FUND			2021								R		0302260	_____	___	
NET DEBITS/CREDITS	_____	___												_____	___	
														NET DEBITS/CREDITS	_____	___

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

FUND:0115000 AIR POLLUTION CONTROL FUND

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

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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

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

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STATE CONTROLLER'S OFFICE

FUND:0421000 VEHICLE INSPECTION & REPAIR FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 STATE AIR RESOURCES BOARD

JUNE 30, 2023

MAILCODE:3900

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3500-MOBILE SOURCE	_____	___	2022		001	15					D				_____	___	
3500-MOBILE SOURCE	_____	___	2022		003	15					D				_____	___	
3500-MOBILE SOURCE	_____	___	2022		003	15					T				_____	___	
3500-MOBILE SOURCE	_____	___	2021		001	15					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
0000691-ARB SOUTHERN CALIFORNIA	_____	___	2015		301	40	CP	691			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0434000 AIR TOXICS INVENTORY & ASSESMT

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

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3505-STATIONARY SOURCE	_____	___	2022		001			25				D			_____	___	
3505-STATIONARY SOURCE	_____	___	2021		001			25				D			_____	___	
OTHER REGULATORY FEES			2022									R	0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
OTHER REGULATORY FEES			2021									R	0125600		_____	___	
MISC REV FROM LOCAL AGENCIES			2021									R	0131700		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

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

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3510-CLIMATE CHANGE	_____	___	2022		001	32					D				_____	___	
3510-CLIMATE CHANGE	_____	___	2021		001	32					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

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

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3505-STATIONARY SOURCE	_____	___	2022		001	25					D				_____	___	
3510-CLIMATE CHANGE	_____	___	2022		001	32					D				_____	___	
3505-STATIONARY SOURCE	_____	___	2021		001	25					D				_____	___	
3510-CLIMATE CHANGE	_____	___	2021		001	32					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3070000 NONTOXIC DRY CLEANING INCENTVE

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

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3505-STATIONARY SOURCE	_____	___	2022		001		25				D				_____	___	
3505-STATIONARY SOURCE	_____	___	2021		001		25				D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:3119000 AIR QUALITY IMPROVEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3900 STATE AIR RESOURCES BOARD  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3500-MOBILE SOURCE	_____	___	2022		001	15					D				_____	___	
3500-MOBILE SOURCE	_____	___	2022		101	15					D				_____	___	
3500-MOBILE SOURCE	_____	___	2021		001	15					D				_____	___	
3500-MOBILE SOURCE	_____	___	2021		101	15					D				_____	___	
3500-MOBILE SOURCE	_____	___	2018		101	15					D				_____	___	
OTHER MOTOR VEHICLE FEES			2022								R		0114300		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OTHER MOTOR VEHICLE FEES			2021								R		0114300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3122000 ENHANCED FLEET MODERNIZATION

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

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3500-MOBILE SOURCE	_____	___	2022		101						D				_____	___	
3500-MOBILE SOURCE	_____	___	2021		101						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3500-MOBILE SOURCE	_____	___	2022		001	15					D				_____	___	
3505-STATIONARY SOURCE	_____	___	2022		001	25					D				_____	___	
3510-CLIMATE CHANGE	_____	___	2022		001	32					D				_____	___	
3530-COMMUNITY AIR PROTECTION	_____	___	2022		001	39					D				_____	___	
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	_____	___	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		001	32					D				_____	___	
3530-COMMUNITY AIR PROTECTION	_____	___	2021		001	39					D				_____	___	
3510-CLIMATE CHANGE	_____	___	2021		101	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	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___									NET DEBITS/CREDITS				_____	___	



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

FUND:3228000 GREENHOUSE GAS REDUCTION FD

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

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

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

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3500-MOBILE SOURCE	_____	___	2022		001	15					D				_____	___	
3510-CLIMATE CHANGE	_____	___	2022		001	32					D				_____	___	
3510-CLIMATE CHANGE	_____	___	2022		002	32					D				_____	___	
3510-CLIMATE CHANGE	_____	___	2021		001	32					D				_____	___	
3510-CLIMATE CHANGE	_____	___	2021		002	32					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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

FUND:3290000 ROAD MAINT AND REHAB ACCT

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

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3500-MOBILE SOURCE	_____	___	2022		001		15				D				_____	___	
3500-MOBILE SOURCE	_____	___	2021		001		15				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3291000 TRADE CORRIDOR ENHANCE ACT

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

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3500-MOBILE SOURCE	_____	___	2022		001		15				D				_____	___	
3500-MOBILE SOURCE	_____	___	2021		001		15				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3324000 SAFE AFFORDABLE DRINKING WATER

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

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GREENHOUSE GAS REDUCTION FUN			2022											0332280	_____	_____	_____
GREENHOUSE GAS REDUCTION FUN			2021											0332280	_____	_____	_____
NET DEBITS/CREDITS	_____	_____													_____	_____	_____

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STATE CONTROLLER'S OFFICE

FUND:3359000 CERTIFICATION COMPLIANCE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3500-MOBILE SOURCE	_____	___	2022		001		15				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:6053002 AIR RESOURCES BOARD

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

STATE CONTROLLER'S OFFICE

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

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

FUND:6053321 U/F 6053002-3900 CP TE DEC 13

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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DOCUMENT NO:                      DATE:

FUND:6053346 U/F 6054-3900 03/10 BAB

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

STATE CONTROLLER'S OFFICE

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

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

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

FUND:6053348 U/F 6053002-3900 03/10 BAB

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

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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

DATE:

STATE CONTROLLER'S OFFICE

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

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

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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

DOCUMENT NO:                      DATE:

FUND:6053359 PROC 6054-3900 10/11 TAX

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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FUND:6053375 U/F 6053002-3900 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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

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DATE:

FUND:6053376 U/F 6054-3900 APR 09 BAB

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

STATE CONTROLLER'S OFFICE

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

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

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STATE CONTROLLER'S OFFICE

FUND:6053383 U/F 6053002-3900 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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FUND:6053384 U/F 6054-3900 OCT 09 BAB

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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DOCUMENT NO:                      DATE:

FUND:6053390 U/F 6054-3900 04/12 TE

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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

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STATE CONTROLLER'S OFFICE

FUND:6053391 U/F 6054-3900 JUN 13 CP TE

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

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

FORM 571-D (03/1996)  
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FUND:6053423 U/F 6053002-3900 CP TE

AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

FUND:6053427 U/F 6053002-3900 SEPT 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3900 STATE AIR RESOURCES BOARD  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6054000 CA PORTS INFRA & SEC IMP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3900 STATE AIR RESOURCES BOARD  
 MAILCODE:3900

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3500-MOBILE SOURCE	_____	___	2022		001	15					D				_____	___	
3500-MOBILE SOURCE	_____	___	2021		001	15					D				_____	___	
3500-MOBILE SOURCE	_____	___	2019		001	15					D				_____	___	
3500-MOBILE SOURCE	_____	___	2019		101	15					D				_____	___	
3500-MOBILE SOURCE	_____	___	2018		101	15					D				_____	___	
15-MOBILE SOURCE	_____	___	2014		001	15					D				_____	___	
HWY SAFETY TRFC REDCTN FD 20			2022								R		0360530		_____	___	
HWY SAFETY TRFC REDCTN FD 20			2021								R		0360530		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3930 DEPT OF PESTICIDE REGULATION  
MAILCODE:3930

REPORT NO: 1  
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EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3540-PESTICIDE PROGRAMS	_____	___	2022		001		10				D				_____	___	
3540-PESTICIDE PROGRAMS; PEST MN	_____	___	2022		00102		10				D				_____	___	
3540-PESTICIDE PROGRAMS; PEST MN	_____	___	2022		00103		10				D				_____	___	
3540-PESTICIDE PROGRAMS; ECOSYST	_____	___	2022		00104		10				D				_____	___	
3540-PESTICIDE PROGRAMS; TIERING	_____	___	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 MN	_____	___	2021		00102		10				D				_____	___	
3540-PESTICIDE PROGRAMS; PEST MN	_____	___	2021		00103		10				D				_____	___	
3540-PESTICIDE PROGRAMS; ECOSYST	_____	___	2021		00104		10				D				_____	___	
3540-PESTICIDE PROGRAMS; TIERING	_____	___	2021		00105		10				D				_____	___	
3540-PESTICIDE PROGRAMS	_____	___	2021		002		10				D				_____	___	
3540-PESTICIDE PROGRAMS	_____	___	2021		101		10				D				_____	___	
3540-PESTICIDE PROGRAMS-PEST MNG	_____	___	2019		00101		10				D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
PESTICIDED REGULATION FUND			2022								R		0301060		_____	___	
CA ENVRONMNTAL LIC PLATE FD			2022								R		0301400		_____	___	
CANNABIS TAX 1 PESTICIDE REG			2022								R		0333400		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

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

AGENCY:3930 DEPT OF PESTICIDE REGULATION  
MAILCODE:3930

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3540-PESTICIDE PROGRAMS	_____	__	2022		001	10					D				_____	__	
CLEARING ACCOUNT	_____	__	2022		001	99					D				_____	__	
REIMBURSEMENTS TO 3540-PESTICIDE	_____	__	2022		001	90	10				F	0106000			_____	__	
REVOLVING FUND ADVANCE	_____	__	2022		001	97					D		3		_____	__	
3540-PESTICIDE PROGRAMS	_____	__	2022		00102	10					D				_____	__	
3540-PESTICIDE PROGRAMS	_____	__	2022		00103	10					D				_____	__	
3540-PESTICIDE PROGRAMS	_____	__	2022		002	10					D				_____	__	
3540-PESTICIDE PROGRAMS	_____	__	2021		001	10					D				_____	__	
CLEARING ACCOUNT	_____	__	2021		001	99					D				_____	__	
REIMBURSEMENTS TO 3540-PESTICIDE	_____	__	2021		001	90	10				F	0106000			_____	__	
REVOLVING FUND ADVANCE	_____	__	2021		001	97					D		3		_____	__	
3540-PESTICIDE PROGRAMS--PEST MNG	_____	__	2021		00102	10					D				_____	__	
3540-PESTICIDE PROGRAMS--PEST MNG	_____	__	2021		00103	10					D				_____	__	
3540-PESTICIDE PROGRAMS--CALPEST	_____	__	2021		00104	10					D				_____	__	
TRANSFER TO GENERAL FUND	_____	__	2021		501						T				_____	__	
3540-PESTICIDE PROGRAMS--PEST MN	_____	__	2020		00102	10					D				_____	__	
3540-PESTICIDE PROGRAMS--PEST MN	_____	__	2020		00103	10					D				_____	__	
PESTICIDE USE ENFORCEMENT SEC 12	_____	__	2008		652						D				_____	__	
SEC 1-FOR REFUND OF VARIOUS FEES	_____	__	1999		501						D				_____	__	
PESTICIDE USE ENFORCEMENT SEC 12	_____	__	1971		651						D				_____	__	
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__

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FUND:0106000 PESTICIDE REGULATION FUND

AGENCY:3930 DEPT OF PESTICIDE REGULATION  
 MAILCODE:3930

STATE CONTROLLER'S OFFICE

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

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
OTHER REGULATORY FEES			2022											0125600	_____	___
OTHER REGULATORY LIC & PERMI			2022											0125700	_____	___
RENEWAL FEES			2022											0125800	_____	___
DELINQUENT FEES			2022											0125900	_____	___
MISC SERVICES TO THE PUBLIC			2022											0142500	_____	___
INCOME FROM SURPLUS MONEY IN			2022											0150300	_____	___
ESCHEAT-CHECKS,WARRANTS			2022											0161000	_____	___
MISCELLANEOUS REVENUE			2022											0161400	_____	___
CIVIL & CRIMINAL VIOL ASSMT			2022											0164400	_____	___
OTHER REGULATORY FEES			2021											0125600	_____	___
OTHER REGULATORY LIC & PERMI			2021											0125700	_____	___
RENEWAL FEES			2021											0125800	_____	___
DELINQUENT FEES			2021											0125900	_____	___
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	___
CORONAVIRUS RELIEF FUND			2021											0385050	_____	___
CORONAVIRUS FISCAL RECOVERY			2021											0385060	_____	___
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	___
NET DEBITS/CREDITS _____															NET DEBITS/CREDITS _____	

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STATE CONTROLLER'S OFFICE

FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3930 DEPT OF PESTICIDE REGULATION

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

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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

AGENCY:3930 DEPT OF PESTICIDE REGULATION  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3540-PESTICIDE PROGRAMS	_____	___	2022		001		10				D				_____	___	
3540-PESTICIDE PROGRAMS	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:3288000 CANNABIS CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3930 DEPT OF PESTICIDE REGULATION  
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REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
3540-PESTICIDE PROGRAMS	_____	___	2022		002		10				D				_____	___	
3540-PESTICIDE PROGRAMS	_____	___	2022		102		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3930 DEPT OF PESTICIDE REGULATION

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 EXPENDITURES \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3540-PESTICIDE PROGRAMS (SUPPORT	_____	___	2017		501		10				D				_____	___	
TRANSFER TO CANNABIS TAX 1 DEPT	_____	___	2017		540						T				_____	___	
3540-PESTICIDE PROGRAMS (LOCAL A	_____	___	2017		601		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3340000 CANNABIS TAX 1 PESTICIDE REG

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
3540-PESTICIDE PROGRAMS	_____	___	2017		501		10				D				_____	___	
3540-PESTICIDE PROGRAMS (LOCAL A	_____	___	2017		601		10				D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
CALIFORNIA CANNABIS TAX FUND			2022								R		0333140		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3560-WATER QUALITY	_____	__	2022		001	10					D				_____	__	
3565-DRINKING WATER QUALITY	_____	__	2022		001	15					D				_____	__	
3570-WATER RIGHTS	_____	__	2022		001	20					D				_____	__	
3575-DEPARTMENT OF JUSTICE LEGAL	_____	__	2022		001	25					D				_____	__	
3560-WATER QUALITY	_____	__	2022		002	10					D				_____	__	
3560-WATER QUALITY	_____	__	2022		101	10					D				_____	__	
3560-WATER QUALITY	_____	__	2022		106	10					D				_____	__	
3560-WATER QUALITY	_____	__	2022		10606	10					D				_____	__	
3560-WATER QUALITY	_____	__	2022		107	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	_____	__	2022		601	10					D				_____	__	
3560-WATER QUALITY	_____	__	2021		001	10					D				_____	__	
3565-DRINKING WATER QUALITY	_____	__	2021		001	15					D				_____	__	
3570-WATER RIGHTS	_____	__	2021		001	20					D				_____	__	
3575-DEPARTMENT OF JUSTICE LEGAL	_____	__	2021		001	25					D				_____	__	
3560 WATER QUALITY	_____	__	2021		002	10					D				_____	__	
3570-WATER RIGHTS	_____	__	2021		004	20					D				_____	__	
3560-WATER QUALITY	_____	__	2021		005	10					D				_____	__	
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3940 ST WATER RESOURCES CONTROL BD  
MAILCODE:3940

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3570-WATER RIGHTS	_____	___	2021		005						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		594			10			D				_____	___	
3560-WATER QUALITY	_____	___	2021		601			10			D				_____	___	
3560-WATER QUALITY	_____	___	2020		101			10			D				_____	___	
LOAN REPAYMENT TO FUND 0439	_____	___	2020		501						T				_____	___	
3560-WATER QUALITY	_____	___	2019		00102			10			D				_____	___	
3560-WATER QUALITY; REAPP CH 6/2	_____	___	2019		10102			10			D				_____	___	
3565-DRINKING WATER QUALITY	_____	___	2019		102			15			D				_____	___	
3560-WATER QUALITY	_____	___	2018		00101			10			D				_____	___	
3560-WATER QUALITY; REAPP CH. 06	_____	___	2018		10101			10			D				_____	___	
3560-WATER QUALITY	_____	___	2018		10104			10			D				_____	___	
3560-WATER QUALITY	_____	___	2018		10105			10			D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
ENVIRONMENTAL LAB IMPROV FD			2022								R		0301790		_____	___	
WASTE DISCHARGE PERMIT FD			2022								R		0301930		_____	___	
DRINKING WTR OPTR CERT SP AC			2022								R		0302470		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
SAFE DRINKING WATER ACCOUNT			2022								R			0303060	_____	___
INTEGRATED WASTE MGMT ACCT			2022								R			0303870	_____	___
UNDERGROUND STORAGE TANK			2022								R			0304390	_____	___
OIL, GAS AND GEOTHERMAL ADMI			2022								R			0330460	_____	___
LOAN REPAYMENT TO 0439			2022								R			0330580	_____	___
WASTEWATER OPERATOR CERT FUN			2022								R			0331600	_____	___
T/I TIMBER REG & FOREST REST			2022								R			0332120	_____	___
COST OF IMPLEMENTATION ACCT			2022								R			0332370	_____	___
WATER POLL CONTROL RVLVG FUN			2022								R			0397390	_____	___
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0028000 UNIFIED PROGRAM ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3560-WATER QUALITY	_____	___	2022		001	10					D				_____	___	
3560-WATER QUALITY	_____	___	2021		001	10					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0129000 WATER DEVICE CERT SPEC ACC

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
3565-DRINKING WATER QUALITY	_____	__	2022		001			15				D			_____	__		
3565-DRINKING WATER QUALITY	_____	__	2021		001			15				D			_____	__		
OTHER REGULATORY LIC & PERMI			2022									R	0125700		_____	__		
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	__		
OTHER REGULATORY LIC & PERMI			2021									R	0125700		_____	__		
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	__		
NET DEBITS/CREDITS	_____	__													_____	__		
															NET DEBITS/CREDITS	_____	__	

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FUND:0179000 ENVIRONMENTAL LAB IMPROV FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----	
3565-DRINKING WATER QUALITY	_____	___	2022		001			15			D				_____	___	
3565-DRINKING WATER QUALITY	_____	___	2021		001			15			D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
DELINQUENT FEES			2022								R		0125900		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0193000 WASTE DISCHARGE PERMIT FUND

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
3560-WATER QUALITY	_____	___	2022		001	10					D			_____	___	
3565-DRINKING WATER QUALITY	_____	___	2022		001	15					D			_____	___	
3575-DEPARTMENT OF JUSTICE LEGAL	_____	___	2022		001	25					D			_____	___	
3560-WATER QUALITY	_____	___	2022		101	10					D			_____	___	
3560-WATER QUALITY	_____	___	2021		001	10					D			_____	___	
3565-DRINKING WATER QUALITY	_____	___	2021		001	15					D			_____	___	
3575-DEPARTMENT OF JUSTICE LEGAL	_____	___	2021		001	25					D			_____	___	
3560-WATER QUALITY	_____	___	2021		101	10					D			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	___	
3560-WATER QUALITY	_____	___	2018		008	10					D			_____	___	
OTHER REGULATORY FEES			2022								R		0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700	_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	___	
PENALTY ASSESSMENTS			2022								R		0164300	_____	___	
OTHER REGULATORY FEES			2021								R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0193000 WASTE DISCHARGE PERMIT FUND

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REVENUES \_\_\_\_\_  
WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MISCELLANEOUS REVENUE			2021											0161400	_____	___	
PENALTY ASSESSMENTS			2021											0164300	_____	___	
CORONAVIRUS RELIEF FUND			2021											0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021											0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

MAILCODE:3940

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	___	2022		001	10					D				_____	___	
3560-WATER QUALITY	_____	___	2021		001	10					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DATE:

STATE CONTROLLER'S OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	___	2022		001		10				D				_____	___	
3570-WATER RIGHTS	_____	___	2022		001		20				D				_____	___	
3560-WATER QUALITY	_____	___	2021		001		10				D				_____	___	
3570-WATER RIGHTS	_____	___	2021		001		20				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:0247000 DRINKING WATER OPERATOR CERT

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	—	2022		001		10				D				_____	—	
3560-WATER QUALITY	_____	—	2021		001		10				D				_____	—	
TRANSFER TO GENERAL FUND	_____	—	2021		501						T				_____	—	
OTHER REGULATORY FEES			2022								R		0125600		_____	—	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	—	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	—	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	—	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	—	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	—	
GENERAL FUND			2021								R		0300010		_____	—	
NET DEBITS/CREDITS	_____	—													_____	—	
															_____	—	

DOCUMENT NO:                   DATE:

STATE CONTROLLER'S OFFICE

FUND:0306000 SAFE DRINKING WATER ACCOUNT

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
MAILCODE:3940

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CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
3565-DRINKING WATER QUALITY	_____	___	2022		001			15				D			_____	___	
3565-DRINKING WATER QUALITY	_____	___	2021		001			15				D			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501							T			_____	___	
3565-DRINKING WATER QUALITY	_____	___	2018		008			15				D			_____	___	
OTHER REGULATORY FEES			2022									R		0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2022									R		0125700	_____	___	
DELINQUENT FEES			2022									R		0125900	_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R		0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022									R		0161000	_____	___	
PENALTY ASSESSMENTS			2022									R		0164300	_____	___	
OTHER REGULATORY LIC & PERMI			2021									R		0125700	_____	___	
DELINQUENT FEES			2021									R		0125900	_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R		0150300	_____	___	
PENALTY ASSESSMENTS			2021									R		0164300	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	___	2022		001		10				D				_____	___	
3560-WATER QUALITY	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0402005 WATER RESOURCES CONTROL BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
FOR TRANSFER TO STATE REVOLVING	_____	___	1996		623	11					T				_____	___	
FOR TRANSFER TO SMALL COMMUNITIE	_____	___	1996		623	12					T				_____	___	
FOR TRANSFER TO WATER RECYCLING	_____	___	1996		623	13					T				_____	___	
FOR TRANSFER TO DRAINAGE MANAGEM	_____	___	1996		623	14					T				_____	___	
FOR TRANSFER TO DELTA TRIBUTARY	_____	___	1996		623	15					T				_____	___	
FOR TRANSFER TO SEAWATER INTRUSI	_____	___	1996		623	16					T				_____	___	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595						D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0402304 U/F 0402006-3600 OCT 09 TE

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT BOND OCTO	_____	___	1987		530	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		530	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0402306 U/F EXP CASH/0402001-3860

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GC-S16312/PMIB FUND 0402700 w/ C	_____	___	1987		520	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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

DATE:

STATE CONTROLLER'S OFFICE

FUND:0402309 U/F 0402001-3860 03/10 BAB

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		530	11					T				_____	___	
G. C. SEC 16654- SMIF EARNINGS	_____	___	1987		530	13					T				_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0402317 U/F 0402002-3600 03/10 BAB

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		530	11					T				_____	___	
G. C. SEC 16654- SMIF EARNINGS	_____	___	1987		530	13					T				_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0402323 PROC 0402006-3600 12/10 TE

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		530	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		530	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0402325 PROC 0402001-3860 12/10 TE

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		530	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		530	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0402327 U/F 0402001-3860 03/10 TE

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		530	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		530	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0402329 U/F 0402002-3600 03/10 TE

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		530	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		530	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0402352 PROC 0402002-3600 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		530	11					T				_____	___	
G.C.SEC 16654- SMIF EARNINGS	_____	___	1987		530	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0402353 PROC 0402001-3860 12/10 BAB

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		530	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		530	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0402362 PROC 0402005-3940 12/10 TAX

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		530	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		530	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0402363 PROC 0402002-3885 12/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		530	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		530	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0402364 PROC 0402002-3885 12/10 TAX

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		530	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		530	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0402365 PROC 0402002-3885 12/10 TE

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		530	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		530	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
MAILCODE:3940

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	___	1987		530	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		530	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC 16654-UPFRONT NOV 2014 G	_____	___	1987		530	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS	_____	___	1987		530	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 20014	_____	___	1987		530	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		530	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0402371 U/F 0402001-3860 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		530	11					T				_____	___	
G. C. SEC. 16654 - SMIF INTEREST	_____	___	1987		530	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0402372 U/F 0402005-3940 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		530	11					T				_____	___	
G. C. SEC. 16654 - SMIF INTEREST	_____	___	1987		530	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0402375 U/F 0402006-3600 APR 09 BAB

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
MAILCODE:3940

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

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EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		530	11					T				_____	___	
G. C. SEC. 16654 - SMIF INTEREST	_____	___	1987		530	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0402405 ABATEMENT ACCOUNT-0402001 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT BOND-ABAT	_____	___	1987		530	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	___	1987		530	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0402410 ABATEMENT ACCOUNT 0402006 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	-----	
G.C. SEC 16654-UPFRONT BOND-ABAT	_____	___	1987		530	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		530	13					T				_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0416000 CLEAN WATER & WATER RECYCLING

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CLEAN WATER AND WATER RECYCLING	_____	___	1999		601						T				_____	___	
SAFE DRINK CLEAN WATER PROT			2022								R		0360010		_____	___	
SAFE DRINK CLEAN WATER PROT			2021								R		0360010		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0417000 REV FUND LOAN

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMINISTRATION - STATE REVOLVING _____	_____	___	1996		510							D			_____	___	
STATE REVOLVING FUND LOAN BOND - _____	_____	___	1996		615							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0418000 SMALL COMMUNITIES GRANT

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
ADMIN FOR SMALL COMMUNITIES CONS	_____	__	1999		501							D			_____	__	
FOR GRANTS TO SMALL COMMUNITIES	_____	__	1999		601							D			_____	__	
SMALL COMMUNITIES GRANT BOND - G	_____	__	1996		617							D			_____	__	
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

STATE CONTROLLER'S OFFICE

FUND:0419000 WATER RECYCLING SUBACCOUNT

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
MAILCODE:3940

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT			
3560-WATER QUALITY	_____	___	2022		001		10				D				_____	___			
3560-WATER QUALITY	_____	___	2021		001		10				D				_____	___			
3560-WATER QUALITY	_____	___	2021		101		10				D				_____	___			
3560-WATER QUALITY	_____	___	2019		101		10				D				_____	___			
ADMINISTRATION FOR DESIGN\CONSTR	_____	___	1999		501						D				_____	___			
LOANS TO PUBLIC AGENCIES	_____	___	1999		601		11				D				_____	___			
GRANTS TO PUBLIC AGENCIES	_____	___	1999		601		12				D				_____	___			
WATER RECYCLING BOND - LOANS TO	_____	___	1996		618		11				D				_____	___			
WATER RECYCLING BOND - GRANTS TO	_____	___	1996		618		12				D				_____	___			
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___			
INCOME FROM SMIF			2022								R		0250300		_____	___			
CLEAN WATER & WATER RECYCLE			2022								R		0304160		_____	___			
CLEAN WTR & WTR RECLAMATION			2022								R		0307640		_____	___			
LOAN REPAYMENTS			2022								R		0530000		_____	___			
INTER INC FR LOAN-EXTER-LOC			2021								R		0214500		_____	___			
INCOME FROM SMIF			2021								R		0250300		_____	___			
CLEAN WATER & WATER RECYCLE			2021								R		0304160		_____	___			
CLEAN WTR & WTR RECLAMATION			2021								R		0307640		_____	___			
LOAN REPAYMENTS			2021								R		0530000		_____	___			
NET DEBITS/CREDITS _____																___	NET DEBITS/CREDITS _____		___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0422000 DRAINAGE MANAGEMENT SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

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EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3560-WATER QUALITY	_____	___	2022		001	10					D				_____	___	
3560-WATER QUALITY	_____	___	2021		001	10					D				_____	___	
TO MOVE LOAN INTEREST PAYMENTS T	_____	___	1996		501	11					D				_____	___	
TO MOVE LOAN REPAYMENTS TO GENER	_____	___	1996		501	12					D				_____	___	
DRAINAGE MANAGEMENT BOND - LOANS	_____	___	1996		619	11					D				_____	___	
DRAINAGE MANAGEMENT BOND - FOR G	_____	___	1996		619	12					D				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0423000 DELTA TRIBUTARY WATERSHED

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
MAILCODE:3940

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COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
DELTA TRIBUTARY WATERSHED BOND -	_____	___	1996		620							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0424000 SEA WATER INTRUSION CONTROL

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	___	2022		001						D				_____	___	
3560-WATER QUALITY	_____	___	2021		001						D				_____	___	
ADMINISTRATION FOR SEAWATER INTR	_____	___	1999		501						D				_____	___	
LOANS TO LOCAL AGENCIES FOR SEAW	_____	___	1999		601						D				_____	___	
SEAWATER INTRUSION CONTROL - LOA	_____	___	1996		621						D				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INTER INC FR LOAN-EXTER-LOC			2021								R		0214500		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
LOAN REPAYMENTS			2021								R		0530000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0436000 UNDERGRD STOR TANK TESTER ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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REVENUES \_\_\_  
WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3560-WATER QUALITY	_____	___	2022		001		10				D				_____	___	
3560-WATER QUALITY	_____	___	2021		001		10				D				_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	__	2022		001	10					D				_____	__	
CALSTARS CLEARING ACCOUNT	_____	__	2022		001	99					D				_____	__	
REIMBURSEMENTS TO 3560-WATER QUA	_____	__	2022		001	90	10				F	0439000			_____	__	
REVOLVING FUND ADVANCE	_____	__	2022		001	97					D		3		_____	__	
3560-WATER QUALITY	_____	__	2022		101	10					D				_____	__	
3560-WATER QUALITY	_____	__	2021		001	10					D				_____	__	
CALSTARS CLEARING ACCOUNT	_____	__	2021		001	99					D				_____	__	
REIMBURSEMENTS TO 3560-WATER QUA	_____	__	2021		001	90	10				F	0439000			_____	__	
REVOLVING FUND ADVANCE	_____	__	2021		001	97					D		3		_____	__	
TRANSFER TO GENERAL FUND	_____	__	2021		501						T				_____	__	
3560-WATER QUALITY	_____	__	2018		008	10					D				_____	__	
3560-WATER QUALITY	_____	__	2014		501	10					D				_____	__	
TRANSFER TO THE SITE CLEANUP SUB	_____	__	2014		502						T				_____	__	
3560-WATER QUALITY	_____	__	2014		601	10					D				_____	__	
FOR TRANSFER TO EXPEDITED CLAIM	_____	__	2014		602						T				_____	__	
FOR TRANSFER TO THE SCHOOL DISTR	_____	__	2014		603						T				_____	__	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	__	
INT INCOME FR INTERFUND LOAN			2022								R		0150500		_____	__	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	__	
CIVIL & CRIMINAL VIOL ASSMT			2022								R		0164400		_____	__	
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__



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

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

STATE CONTROLLER'S OFFICE

FUND:0737002 BOND EXP-S.W.R.C.B.

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596							D			_____	___	
SECTION 13969 WATER CODE	_____	___	1978		606							D			_____	___	
SEC 13962(D) WATER CODE - STUDIE	_____	___	1977		526							D			_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501							D			_____	___	
ST CLEAN WTR&WTR CONSERVATN			2022									R	0307370		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0737335 U/F BOND-3940-0737002

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT BOND SALE _____	_____	___	1987		507	11					T				_____	___	
G.C. SEC 16654-SMIF EARNING-SETUP _____	_____	___	1987		507	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0740001 BOND EXP-S.W.R.C.B.

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	___	2022		001						D				_____	___	
3560-WATER QUALITY	_____	___	2021		001						D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596						D				_____	___	
TO TRANSFER CASH FROM BOND EXP S	_____	___	1987		503						T				_____	___	
GC S16312C PMIA LOAN INTEREST CO	_____	___	1987		553						D				_____	___	
CLEAN WATER CONST. GRANT ACCT	_____	___	1984		609						T				_____	___	
WATER CODE SEC-13999.8/CLEAN WAT	_____	___	1984		609		11				D				_____	___	
WATER CODE SEC-13999.8/CLEAN WAT	_____	___	1984		609		12				D				_____	___	
SEC 13999.9 WATER CODE SMALL COM	_____	___	1984		610						D				_____	___	
SEC 13999.10 WATER CODE AND FEDE	_____	___	1984		611						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501						D				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
LOAN REPAYMENTS			2022								R		0530000		_____	___	
INTER INC FR LOAN-EXTER-LOC			2021								R		0214500		_____	___	
LOAN REPAYMENTS			2021								R		0530000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0740003 PTRB PROCEEDS/740001-3940

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PTRB PROCEEDS FOR TRSFR TO SCA 7	_____	___	1987		514						T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0740004 LOAN REPAY FR 9/5/91 PRO

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GC S16654 LOAN REPAYMENTS FOR TR _____	_____	___	1987		501						T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
1984 STATE CLEAN WATER BOND			2022								R		0307400		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

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STATE CONTROLLER'S OFFICE

FUND:0740005 LOAN REPAY FR 3/9/93 PRO

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C S16654 LOAN REPAYMENTS FOR T	_____	___	1987		501						T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
1984 STATE CLEAN WATER BOND			2022								R		0307400		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0744001 STATE WATER RESOURCES CONTROL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

MAILCODE:3940

REPORT NO: 1  
 PAGE NO: 53  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595							D			_____	___	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596							D			_____	___	
WTR CODE-S13460/TO MOVE LOAN INT	_____	___	1986		502	11						D			_____	___	
WTR CODE-S13460/TO MOVE LOAN REP	_____	___	1986		502	12						D			_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0744310 PROC 0744XXX-XXXX 12/10 TAX

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

REPORT NO: 1  
 PAGE NO: 54  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

FUND:0764001 BOND EXP.-ST.WT.RES.CONT.BD.  
AGENCY:3940 ST WATER RESOURCES CONTROL BD  
MAILCODE:3940

STATE CONTROLLER'S OFFICE

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
SEC 1 FOR TRANSFER OF LOAN REPAY	_____	___	1996		524						T				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596						D				_____	___	
SMALL COMMUNITIES GRANT ACCOUNT	_____	___	1988		613						D				_____	___	
WATER RECLAMATION ACCOUNT SEC 1	_____	___	1988		614						D				_____	___	
GC S16312C PMIA LOAN INT COSTS F	_____	___	1987		553						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501						D				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
LOAN REPAYMENTS			2022								R		0530000		_____	___	
INTER INC FR LOAN-EXTER-LOC			2021								R		0214500		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

MAILCODE:3940

REPORT NO: 1  
 PAGE NO: 56  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	___	2022		001		10				D				_____	___	
3560-WATER QUALITY	_____	___	2021		001		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	___	2022		001		10				D				_____	___	
3560-WATER QUALITY	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

STATE CONTROLLER'S OFFICE

FUND:3058000 WATER RIGHTS FUND

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3570-WATER RIGHTS	_____	___	2022		001	20					D				_____	___	
3575-DEPARTMENT OF JUSTICE LEGAL	_____	___	2022		001	25					D				_____	___	
3570-WATER RIGHTS	_____	___	2022		501	20					D				_____	___	
3570-WATER RIGHTS	_____	___	2021		001	20					D				_____	___	
3575-DEPARTMENT OF JUSTICE LEGAL	_____	___	2021		001	25					D				_____	___	
3570-WATER RIGHTS	_____	___	2021		501	20					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		503						T				_____	___	
3570-WATER RIGHTS	_____	___	2018		008	20					D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
PENALTY ASSESSMENTS			2021								R		0164300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3134000 SCHOOL DISTRICT ACCOUNT

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	___	2021		101							D			_____	___	
(1) - WATER QUALITY	_____	___	2011		101							D			_____	___	
(1)-WATER QUALITY	_____	___	2010		101							D			_____	___	
(1)WATER QUALITY	_____	___	2009		101							D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R		0150300	_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R		0150300	_____	___	
UNDERGROUND STORAGE TANK			2021									R		0304390	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3145000 UST ORPHAN SITE CLEANUP FUND

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	___	2019		101			10				D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022									R	0161000		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3147000 SMALL COMMUNITY GRANT FUND

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
3560-WATER QUALITY	_____	___	2022		101						D				_____	___
3560-WATER QUALITY	_____	___	2021		101						D				_____	___
3560-WATER QUALITY	_____	___	2020		101						D				_____	___
3560-WATER QUALITY	_____	___	2019		101						D				_____	___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3160000 WASTEWATER OPERATOR CERT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

MAILCODE:3940

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	___	2022		001		10				D				_____	___	
3560-WATER QUALITY	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	___	2022		001	10					D				_____	___	
3560-WATER QUALITY	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
3560-WATER QUALITY	_____	___	2019		101	10					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3565-DRINKING WATER QUALITY	_____	___	2019		102			15				D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

REPORT NO: 1  
 PAGE NO: 65  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	___	2022		001		10				D				_____	___	
3560-WATER QUALITY	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3262000 EXPEDITED CLAIM ACCOUNT

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY; REAPPROP BY _____	_____	___	2015		101										_____	___	
ESCHEAT-CHECKS,WARRANTS _____			2021											0161000	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3264000 SITE CLEANUP SUBACCOUNT

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	—	2022		001	10					D				_____	—	
3560-WATER QUALITY	_____	—	2022		101	10					D				_____	—	
3560-WATER QUALITY	_____	—	2021		001	10					D				_____	—	
3560-WATER QUALITY	_____	—	2021		101	10					D				_____	—	
3560-WATER QUALITY	_____	—	2020		101	10					D				_____	—	
3560-WATER QUALITY	_____	—	2019		101	10					D				_____	—	
3560-WATER QUALITY	_____	—	2018		101	10					D				_____	—	
3560-WATER QUALITY	_____	—	2017		101	10					D				_____	—	
3560-WATER QUALITY	_____	—	2016		101	10					D				_____	—	
INT INCOME FR INTERFUND LOAN			2022								R		0150500		_____	—	
GENERAL FUND			2022								R		0300010		_____	—	
UNDERGROUND STORAGE TANK			2022								R		0304390		_____	—	
UNDERGROUND STORAGE TANK			2021								R		0304390		_____	—	
NET DEBITS/CREDITS	_____	—													_____	—	
															NET DEBITS/CREDITS	_____	—

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STATE CONTROLLER'S OFFICE

FUND:3288000 CANNABIS CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	___	2022		002		10				D				_____	___	
3570-WATER RIGHTS	_____	___	2022		002		20				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	___	2017		501		10				D				_____	___	
3570-WATER RIGHTS	_____	___	2017		501		20				D				_____	___	
TRANSFER TO CANNABIS TAX 1 STATE	_____	___	2017		539						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3324000 SAFE AFFORDABLE DRINKING WATER

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3565-DRINKING WATER QUALITY	_____	___	2019		501							D			_____	___	
3565-DRINKING WATER QUALITY	_____	___	2019		601							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3339000 CANNABIS TAX 1 SWRCB

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	___	2017		501							D			_____	___	
3570-WATER RIGHTS	_____	___	2017		501							D			_____	___	
CALIFORNIA CANNABIS TAX FUND			2022									R	0333140		_____	___	
CALIFORNIA CANNABIS TAX FUND			2021									R	0333140		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3398000 CAEMRGNRELF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

FUND:6001003 WATER RESOURCES CONTROL BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

MAILCODE:3940

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO WATERSHED PROTECTION	_____	___	1999		601	11					T				_____	___	
TRANSFER TO SANTA ANA RIVER WATE	_____	___	1999		601	12					T				_____	___	
TRANSFER TO LAKE ELSINORE & SAN	_____	___	1999		601	13					T				_____	___	
TRANSFER TO NONPOINT SOURCE POLL	_____	___	1999		602	11					T				_____	___	
TRANSFER TO STATE REVOLVING FUND	_____	___	1999		602	12					T				_____	___	
TRANSFER TO SMALL COMMUNITIES GR	_____	___	1999		602	13					T				_____	___	
TRANSFER TO WASTEWATER CONSTRUCT	_____	___	1999		602	14					T				_____	___	
TRANSFER TO WATER RECYCLING SUBA	_____	___	1999		602	15					T				_____	___	
TRANSFER TO COASTAL NONPOINT SOU	_____	___	1999		602	16					T				_____	___	
TRANSFER TO SEAWATER INTRUSION C	_____	___	1999		602	17					T				_____	___	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595						D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596						D				_____	___	
SAFE DRINK CLEAN WATER PROT			2022								R		0360010		_____	___	
SAFE DRINK CLEAN WATER PROT			2021								R		0360010		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6001302 U/F 6001003-3940 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

FUND:6001313 U/F 6001003-3940 OCT 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

FUND:6001315 U/F 6001XXX-XXXX NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

FUND:6001320 PROC 6001003-3940 12/10 TE

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

FUND:6001324 U/F 6001003-3940 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6001354 U/F 6001003-3940 CP TAXABLE

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

REPORT NO: 1  
 PAGE NO: 79  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GC S16654-U/F AUG09 TAXABLE CP S _____	_____	___	1987		520	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS-SET _____	_____	___	1987		520	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

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

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

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STATE CONTROLLER'S OFFICE

FUND:6001372 U/F 6001003-3940 APR 09 BAB

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		520	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		520	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6001382 U/F 6001002-3860 SEP 18 TE

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

REPORT NO: 1  
 PAGE NO: 82  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

FUND:6001407 ABATEMENT ACCOUNT-6001003 FD

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

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

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

FUND:6012000 WATERSHED PROTECTION ACCOUNT

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
WATERSHED PROTECTION ACCOUNT	_____	___	1999		601						T				_____	___	
SAFE DRINK CLEAN WATER PROT			2022								R		0360010		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DATE:

STATE CONTROLLER'S OFFICE

FUND:6013000 WATERSHED PROTECTION SUBACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

MAILCODE:3940

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3560-WATER QUALITY	_____	___	2020		101	10					D				_____	___	
3560-WATER QUALITY	_____	___	2019		101	10					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:6019000 NONPOINT SOURCE POLLU CTRL SUB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

MAILCODE:3940

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	___	2020		101							D			_____	___	
3560-WATER QUALITY	_____	___	2019		101							D			_____	___	
CLEAN WATER & WATER RECYCLE			2022									R	0304160		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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

FUND:6020000 ST RVLV FUND LOAN SUBACCOUNT

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	___	2022		001		10				D				_____	___	
3560-WATER QUALITY	_____	___	2021		001		10				D				_____	___	
ADMINISTRATION FOR LOANS TO FURT	_____	___	1999		501						D				_____	___	
FOR LOAN TO FURTHER SECTION 7912	_____	___	1999		601						D				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
LOAN REPAYMENTS			2022								R		0530000		_____	___	
INTER INC FR LOAN-EXTER-LOC			2021								R		0214500		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6021000 WASTEWTR CONSTR GRANT SUBACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GRANTS FOR CONSTRUCTION OF TREAT _____	_____	___	1999		601							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

FUND:6022000 COASTAL NONPNT SOURCE CONTR

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3560-WATER QUALITY	_____	___	2019		101			10				D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6024000 WTR SPLY/RELBLTY/INFRASTR ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
WATER SUPPLY RELIABILITY & INFRA _____	_____	___	1999		601						T				_____	___	
SAFE DRINK CLEAN WATER PROT			2022								R		0360010		_____	___	
SAFE DRINK CLEAN WATER PROT			2021								R		0360010		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6029012 WATER RESOURCES CONTROL BD

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3560-WATER QUALITY	_____	___	2022		001	10					D				_____	___	
3560-WATER QUALITY	_____	___	2021		001	10					D				_____	___	
3560-WATER QUALITY	_____	___	2020		101	10					D				_____	___	
3560-WATER QUALITY	_____	___	2019		101	10					D				_____	___	
3560-WATER QUALITY; REAPP BY CH	_____	___	2015		101	10					D				_____	___	
(1) - WATER QUALITY, CH. 23/16 I	_____	___	2010		101	10					D				_____	___	
CA CLN WTR, AIR, PARK 2002 A			2022								R		0360290		_____	___	
CA CLN WTR, AIR, PARK 2002 A			2021								R		0360290		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6031002 WATER RESOURCES CONTROL BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

MAILCODE:3940

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
3560-WATER QUALITY	_____	___	2022		001	10					D			_____	___	
3560-WATER QUALITY	_____	___	2021		001	10					D			_____	___	
3560-WATER QUALITY	_____	___	2021		101	10					D			_____	___	
3560-WATER QUALITY	_____	___	2020		101	10					D			_____	___	
3560-WATER QUALITY; RVT POR\$239K	_____	___	2019		101	10					D			_____	___	
3560-WATER QUALITY	_____	___	2015		101	10					D			_____	___	
WATER QUALITY	_____	___	2014		101	10					D			_____	___	
(1) WATER QUALITY REAPP CH 23/16	_____	___	2010		101	10					D			_____	___	
(1)-WATER QUALITY	_____	___	2008		101	10					D			_____	___	
(1)-WATER QUALITY	_____	___	2006		101	10					D			_____	___	
(1) WATER QUALITY; COOP WORK AGR	_____	___	2005		101	10					D			_____	___	
WTR SECURITY, CLEAN DRINK 02			2022								R		0360310	_____	___	
WTR SECURITY, CLEAN DRINK 02			2021								R		0360310	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6031006 SWRCB - DEPT OF HEALTH SERV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(7)ENVRMNTL HLTH; AMND CH25/14 3	_____	___	2013		111		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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REPORT NO: 1  
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 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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

FUND:6031402 ABATEMENT ACCOUNT - 6031002 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

MAILCODE:3940

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6051017 STATE WATER RESOURCES CNTRL BD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

MAILCODE:3940

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CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3560-WATER QUALITY	_____	___	2021		001	10					D				_____	___	
3560-WATER QUALITY	_____	___	2020		101	10					D				_____	___	
3560-WATER QUALITY	_____	___	2019		101	10					D				_____	___	
3560-WATER QUALITY	_____	___	2017		101	10					D				_____	___	
3560-WATER QUALITY	_____	___	2016		101	10					D				_____	___	
3560-WATER QUALITY	_____	___	2015		101	10					D				_____	___	
WATER QUALITY	_____	___	2014		101	10					D				_____	___	
3560-WATER QUALITY	_____	___	2014		111	10					D				_____	___	
(1) - WATER QUALITY	_____	___	2011		101	10					D				_____	___	
3560-WATER QUALITY	_____	___	2008		101	10					D				_____	___	
(1)-WATER QUALITY	_____	___	2007		101	10					D				_____	___	
DEPT OF PARKS AND RECREATION			2022								R		0360510		_____	___	
DEPT OF PARKS AND RECREATION			2021								R		0360510		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6051018 SWRCB-CA DEPT PUBLIC HEALTH

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

REPORT NO: 1  
 PAGE NO: 101  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(7)-ENVIRONMENTAL HEALTH	_____	___	2013		111		10				D				_____	___	
GRNTS FOR SMLL COMM DRNKING WTR	_____	___	2008		601		10				D				_____	___	
DEPT OF PARKS AND RECREATION			2022								R		0360510		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

FUND:6051349 UF AUG 09 CP FOR 6051017-3940

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

FUND:6051409 ABATEMENT ACCT-6051017 FD

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6083002 ST WATER RESOURCES CONTROL BD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3560-WATER QUALITY	_____	___	2022		001	10					D				_____	___	
3560-WATER QUALITY	_____	___	2021		001	10					D				_____	___	
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			2022								R		0360830		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2022								R		0360880		_____	___	
DEPT OF WATER RESOURCES			2021								R		0360830		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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

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

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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

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

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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

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

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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

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

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6088017 ST WATER RESOURCES CONTROL BD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

MAILCODE:3940

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3560-WATER QUALITY	_____	___	2022		001	10					D				_____	___	
3560-WATER QUALITY	_____	___	2021		001	10					D				_____	___	
3560-WATER QUALITY	_____	___	2019		101	10					D				_____	___	
3560-WATER QUALITY	_____	___	2018		101	10					D				_____	___	
ESCHEAT OF UNCLAIM CKS, WARR			2022								R		0261900		_____	___	
DEPT OF WATER RESOURCES			2022								R		0360830		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2022								R		0360880		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2021								R		0360880		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3940 ST WATER RESOURCES CONTROL BD  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

REPORT NO: 1  
 PAGE NO: 119  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2023

MAILCODE:3940

REPORT NO: 1  
 PAGE NO: 120  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

REPORT NO: 1  
 PAGE NO: 121  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

AGENCY:3940 ST WATER RESOURCES CONTROL BD  
 MAILCODE:3940

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL  
 MAILCODE:3960

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3620011-OTHER SITE MITIGATION AC	_____	___	2022		001	12	62				D			_____	___		
3626-HAZARDOUS WASTE FACILITIES	_____	___	2022		001	36	26				D			_____	___		
3620010-STRINGFELLOW REMOVAL REM	_____	___	2022		002	12	18				D			_____	___		
3620011-OTHER SITE MITIGATION AC	_____	___	2022		002	12	62				D			_____	___		
3620011-OTHER SITE MITIGATION AC	_____	___	2022		003	12	62				D			_____	___		
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		013						D			_____	___		
LOAN FROM FUND 0001 TO FUND 0557	_____	___	2022		501						T			_____	___		
3620011-OTHER SITE MITIGATION AC	_____	___	2022		502	12	62				D			_____	___		
LOAN FROM FUND 0001 TO FUND 0014	_____	___	2022		503						T			_____	___		
3620011-OTHER SITE MITIGATION AC	_____	___	2022		601	12	62				D			_____	___		
3620011-OTHER SITE MITIGATION AC	_____	___	2021		001	12	62				D			_____	___		
3645-EXIDE TECHNOLOGIES FACILITY	_____	___	2021		001	36	45				D			_____	___		
3650-BOARD OF ENVIRONMENTAL SAFE	_____	___	2021		001	36	50				D			_____	___		
3620010-STRINGFELLOW REMOVAL REM	_____	___	2021		002	12	18				D			_____	___		
3620011-OTHER SITE MITIGATION AC	_____	___	2021		002	12	62				D			_____	___		
3620011-OTHER SITE MITIGATION AC	_____	___	2021		003	12	62				D			_____	___		
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011						T			_____	___		
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		012						D			_____	___		
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		014						D			_____	___		
3620011 - OTHER SITE MITIGATION	_____	___	2021		501	12	62				D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL  
 MAILCODE:3960

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LOAN FROM FUND 0001 TO FUND 0557	_____	___	2021		502						T				_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2021		502		12	62			D				_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2021		601		12	62			D				_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2020		00102		12	62			D				_____	___	
3620010-STRINGFELLOW REMOVAL REM	_____	___	2020		002		12	18			D				_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2020		501		12	62			D				_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2020		504		12	62			D				_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2020		505		12	62			D				_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2020		50520		12	62			D				_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2020		508		12	62			D				_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2020		50820		12	62			D				_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2020		509		12	62			D				_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2020		515		12	62			D				_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2020		516		12	62			D				_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2020		51620		12	62			D				_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2020		517		12	62			D				_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2020		518		12	62			D				_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2020		519		12	62			D				_____	___	
3620010-STRINGFELLOW REMOVAL REM	_____	___	2019		002		12	18			D				_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2019		508		12	62			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL  
 MAILCODE:3960

REPORT NO: 1  
 PAGE NO: 3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3620011-OTHER SITE MITIGATION AC	_____	___	2019		509		12	62			D				_____	___	
3620010-STRINGFELLOW REMOVAL REM	_____	___	2018		001		12	18			D				_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2017		101		12	62			D				_____	___	
OTHER REVENUE-COST RECOVERIE			2022								R		0161900		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
HAZARDOUS WASTE CONTROL ACCT			2022								R		0300140		_____	___	
DISASTER RESPONSE EMRGNCY OP			2022								R		0303750		_____	___	
TOXIC SUBSTANCE CONTROL ACCT			2022								R		0305570		_____	___	
LEAD-ACID BATTERY CLEANUP FU			2022								R		0333010		_____	___	
OTHER REVENUE-COST RECOVERIE			2021								R		0161900		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2023

MAILCODE:3960

REPORT NO: 1  
 PAGE NO: 4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3620011-OTHER SITE MITIGATION AC	_____	___	2022		001	12	62				D				_____	___	
3625-HAZARDOUS WASTE MANAGEMENT	_____	___	2022		001	13					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	19	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	19	02				D				_____	___	
3626-HAZARDOUS WASTE FACILITIES	_____	___	2022		001	36	26				D				_____	___	
3650-BOARD OF ENVIRONMENTAL SAFE	_____	___	2022		001	36	50				D				_____	___	
CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 3625-HAZARDOUS	_____	___	2022		001	90	13				F	0014000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2021		001	12	62				D				_____	___	
3625-HAZARDOUS WASTE MANAGEMENT	_____	___	2021		001	13					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	19	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	19	02				D				_____	___	
CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 3625-HAZARDOUS	_____	___	2021		001	90	13				F	0014000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
LESS FUNDING PROVIDED BY GENERAL	_____	___	2021		595						D		2		_____	___	
FOR TRANSFER FROM HAZARD WASTE C	_____	___	1992		507						T				_____	___	
OTHER REGULATORY FEES	_____	___	2022								R		0125600		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

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

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL  
 MAILCODE:3960

REPORT NO: 1  
 PAGE NO: 5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
INCOME FROM SURPLUS MONEY IN			2022											0150300	_____	___
ESCHEAT-CHECKS,WARRANTS			2022											0161000	_____	___
MISCELLANEOUS REVENUE			2022											0161400	_____	___
OTHER REVENUE-COST RECOVERIE			2022											0161900	_____	___
DELINQUENT RCVBL-COST RECOVERIE			2022											0162100	_____	___
GENERAL FUND			2022											0300010	_____	___
OTHER REGULATORY FEES			2021											0125600	_____	___
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	___
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	___
OTHER REVENUE-COST RECOVERIE			2021											0161900	_____	___
DELINQUENT RCVBL-COST RECOVERIE			2021											0162100	_____	___
CORONAVIRUS RELIEF FUND			2021											0385050	_____	___
CORONAVIRUS FISCAL RECOVERY			2021											0385060	_____	___
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	___
NET DEBITS/CREDITS _____															NET DEBITS/CREDITS _____	___

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

STATE CONTROLLER'S OFFICE

FUND:0018000 SITE REMEDIATION ACCOUNT

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

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL  
 MAILCODE:3960

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
3620011-OTHER SITE MITIGATION AC	_____	___	2022		001	12	62				D			_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2021		001	12	62				D			_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2020		001	12	62				D			_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2019		001	12	62				D			_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2018		001	12	62				D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___	
TOXIC SUBSTANCE CONTROL ACCT			2022								R		0305570	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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

FUND:0028000 UNIFIED PROGRAM ACCOUNT

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

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL  
 MAILCODE:3960

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3625-HAZARDOUS WASTE MANAGEMENT	_____	___	2022		001										_____	___	
3625-HAZARDOUS WASTE MANAGEMENT	_____	___	2021		001										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0058000 RAIL ACCIDENT PREV & RESP FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2023

MAILCODE:3960

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

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0065000 ILLEGAL DRUG LAB CLEANUP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2023

MAILCODE:3960

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3620011-OTHER SITE MITIGATION AC	_____	___	2022		001		12	62				D			_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2022		595							D	2		_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2021		001		12	62				D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2023

MAILCODE:3960

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3630-SAFER CONSUMER PRODUCTS	_____	___	2022		001		20				D				_____	___	
3630-SAFER CONSUMER PRODUCTS	_____	___	2021		001		20				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0100000 CALIF USED OIL RECYCLING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2023

MAILCODE:3960

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3625-HAZARDOUS WASTE MANAGEMENT	_____	___	2022		001										_____	___	
3625-HAZARDOUS WASTE MANAGEMENT	_____	___	2021		001										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

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

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL  
 MAILCODE:3960

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3630-SAFER CONSUMER PRODUCTS	_____	___	2022		001						D				_____	___	
3630-SAFER CONSUMER PRODUCTS	_____	___	2021		001						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

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

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL  
 MAILCODE:3960

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3630-SAFER CONSUMER PRODUCTS	_____	___	2022		001		20				D				_____	___	
3630-SAFER CONSUMER PRODUCTS	_____	___	2021		001		20				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2023

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0294000 REMOVAL/REMEDIAL ACTION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2022		011						T				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2021		011						T				_____	___	
SEC 4(B)REMOVAL OR REMEDIAL ACTI _____	_____	___	1996		504						D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OTHER REVENUE-COST RECOVERIE			2022								R		0161900		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
OTHER REVENUE-COST RECOVERIE			2021								R		0161900		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0458000 SITE OPERATN & MAINTENANCE ACC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						T				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011						T				_____	___	
SITE OPER. & MAINTENANCE, SEC. 25	_____	___	1983		517						D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
CONDEMNATION DEPOSITS FUND I			2022								R		0151200		_____	___	
OTHER REVENUE-COST RECOVERIE			2022								R		0161900		_____	___	
TOXIC SUBSTANCE CONTROL ACCT			2022								R		0305570		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CONDEMNATION DEPOSITS FUND I			2021								R		0151200		_____	___	
OTHER REVENUE-COST RECOVERIE			2021								R		0161900		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2023

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COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3620011-OTHER SITE MITIGATION AC	_____	___	2022		001	12	62				D				_____	___	
3625-HAZARDOUS WASTE MANAGEMENT	_____	___	2022		001	13					D				_____	___	
3630-SAFER CONSUMER PRODUCTS	_____	___	2022		001	20					D				_____	___	
3650-BOARD OF ENVIRONMENTAL SAFE	_____	___	2022		001	36	50				D				_____	___	
REIMBURSEMENTS TO 3620011-OTHER	_____	___	2022		001	90	12	62			F	0557000			_____	___	
REIMBURSEMENTS TO 3630-SAFER CON	_____	___	2022		001	90	20				F	0557000			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		012						T				_____	___	
3645-EXIDE TECHNOLOGIES FACIL CO	_____	___	2022		501	36	45				D				_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2021		001	12	62				D				_____	___	
3625-HAZARDOUS WASTE MANAGEMENT	_____	___	2021		001	13					D				_____	___	
3630-SAFER CONSUMER PRODUCTS	_____	___	2021		001	20					D				_____	___	
3645-EXIDE TECHNOLOGIES FACILITY	_____	___	2021		001	36	45				D				_____	___	
REIMBURSEMENTS TO 3620011-OTHER	_____	___	2021		001	90	12	62			F	0557000			_____	___	
REIMBURSEMENTS TO 3630-SAFER CON	_____	___	2021		001	90	20				F	0557000			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011						T				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		012						T				_____	___	
3645-EXIDE TECHNOLOGIES FACIL CO	_____	___	2021		501	36	45				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		502						T				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2021		595						D		2		_____	___	
3645-EXIDE TECHNOLOGIES FACILITY	_____	___	2020		001	36	45				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2023

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
3645-EXIDE TECHNOLOGIES FACILITY	_____	___	2019		001		36	45				D			_____	___		
3620011-OTHER SITE MITIGATION AC	_____	___	1999		503		12	62				D			_____	___		
ENVMNTL & HAZARDOUS WASTE FE			2022									R	0125400		_____	___		
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___		
ESCHEAT-CHECKS,WARRANTS			2022									R	0161000		_____	___		
MISCELLANEOUS REVENUE			2022									R	0161400		_____	___		
OTHER REVENUE-COST RECOVERIE			2022									R	0161900		_____	___		
DELINQUENT RCVBL-COST RECOVE			2022									R	0162100		_____	___		
PENALTY ASSESSMENTS			2022									R	0164300		_____	___		
GENERAL FUND			2022									R	0300010		_____	___		
TOXIC SUBSTANCES CONTROL ACC			2022									R	0302940		_____	___		
SITE OPERATION AND MAINTENAN			2022									R	0304580		_____	___		
ENVMNTL & HAZARDOUS WASTE FE			2021									R	0125400		_____	___		
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___		
ESCHEAT-CHECKS,WARRANTS			2021									R	0161000		_____	___		
MISCELLANEOUS REVENUE			2021									R	0161400		_____	___		
OTHER REVENUE-COST RECOVERIE			2021									R	0161900		_____	___		
DELINQUENT RCVBL-COST RECOVE			2021									R	0162100		_____	___		
PENALTY ASSESSMENTS			2021									R	0164300		_____	___		
TOXIC SUBSTANCES CONTROL ACC			2021									R	0302940		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2023

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SITE OPERATION AND MAINTENAN			2021											0304580	_____	___	
CORONAVIRUS RELIEF FUND			2021											0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021											0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:1003000 CLEANUP LOANS/ENVRNMTL ASST

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

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2022		011						T				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2021		011						T				_____	___	
SEC 24(A) IMPLEMENT ART 8.5 SEC _____	_____	___	2000		602		12				D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3625-HAZARDOUS WASTE MANAGEMENT	_____	___	2022		001										_____	___	
3625-HAZARDOUS WASTE MANAGEMENT	_____	___	2021		001										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3084000 ST CERTIFIED UNIFIED PGM AGY

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

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
3635-STATE CERTIFIED UNIFIED PRO	_____	___	2022		001			21			D				_____	___	
REIMBURSEMENTS TO 3635-STATE CER	_____	___	2022		001	90	21				F	3084000			_____	___	
3635-STATE CERTIFIED UNIFIED PRO	_____	___	2021		001			21			D				_____	___	
REIMBURSEMENTS TO 3635-STATE CER	_____	___	2021		001	90	21				F	3084000			_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3114000 BIRTH DEFECTS MONITORING PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3630-SAFER CONSUMER PRODUCTS	_____	___	2022		001		20				D				_____	___	
3630-SAFER CONSUMER PRODUCTS	_____	___	2021		001		20				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3301000 LEAD-ACID BATTERY CLEANUP FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3620011-OTHER SITE MITIGATION AC	_____	___	2022		001	12	62				D				_____	___	
3645-EXIDE TECHNOLOGIES FACILITY	_____	___	2022		001	36	45				D				_____	___	
3620011-OTHER SITE MITIGATION AC	_____	___	2021		001	12	62				D				_____	___	
3645-EXIDE TECHNOLOGIES FACILITY	_____	___	2021		001	36	45				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY TAXES			2022								R		0121200		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100		_____	___	
OTHER REGULATORY TAXES			2021								R		0121200		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100		_____	___	
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3390000 MERCURY THERMOSTAT COLLECTION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3625-HAZARDOUS WASTE MANAGEMENT	_____	___	2022		001			13				D			_____	___	
OTHER REGULATORY FEES			2022									R	0125600		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3970 CALRECYCLE  
 MAILCODE:3970

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		001		11				D			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						D			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		101		11				D			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		502		11				D			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		594		11				D			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2021		001		11				D			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011						D			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2021		101		11				D			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2021		501		11				D			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2021		594		11				D			_____	_____	___	
3700-WATER REDUCTION AND MANAGEM	_____	___	2021		601		11				D			_____	_____	___	
3715-BEVERAGE CONTAINER WORKFORC	_____	___	2021		601		50				D			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2020		508		11				D			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2019		002		11				D			_____	_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000	_____	_____	___	
CALIF USED OIL RECYCLING			2022								R		0301000	_____	_____	___	
PESTICIDED REGULATION FUND			2022								R		0301060	_____	_____	___	
CALIF BEV. CONTAINER RECYCLI			2022								R		0301330	_____	_____	___	
WASTE DISCHARGE PERMIT FD			2022								R		0301930	_____	_____	___	
CA TIRE RECYCLING MGMT FUND			2022								R		0302260	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:0001000 GENERAL FUND

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
RECYCLING MARKET DEVELOPMENT			2022											0302810	_____	___	
DISASTER RESPONSE EMRGNCY OP			2022											0303750	_____	___	
SOLID WASTE DISP CLEANUP TRU			2022											0303860	_____	___	
INTEGRATED WASTE MGMT ACCT			2022											0303870	_____	___	
STATE WTR QUALITY CONTROL FD			2022											0306790	_____	___	
ELE WST RCVRY RCYLG ACCT			2022											0330650	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____		___	

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STATE CONTROLLER'S OFFICE

FUND:0100000 CALIF USED OIL RECYCLING FUND

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

AGENCY:3970 CALRECYCLE  
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REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		001						D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						T				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		103						D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2021		001						D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011						T				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2021		103						D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2018		008						D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2012		508						D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2009		511						D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	1995		502						D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	1991		507						D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	1991		509						D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	1991		602						D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
DELINQUENT FEES			2022								R		0125900		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
DELINQUENT FEES			2021								R		0125900		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0100000 CALIF USED OIL RECYCLING FUND

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	_____	---
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	_____	---
MISCELLANEOUS REVENUE			2021											0161400	_____	_____	---
CORONAVIRUS RELIEF FUND			2021											0385050	_____	_____	---
CORONAVIRUS FISCAL RECOVERY			2021											0385060	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

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STATE CONTROLLER'S OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3710-EDUCATION AND ENVIRONMENT I _____	_____	___	2022		001	40					D				_____	___	
3710-EDUCATION AND ENVIRONMENT I _____	_____	___	2021		001	40					D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
3710-EDUCATION AND ENVIRONMENT I _____	_____	___	2018		008	40					D				_____	___	
NET DEBITS/CREDITS _____	_____	___									NET DEBITS/CREDITS				_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3970 CALRECYCLE  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
9900100-ADMINISTRATION	_____	___	2022		001	30	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	30	02				D				_____	___	
3715-BEVERAGE CONTAINER RECYCLIN	_____	___	2022		001	50					D				_____	___	
CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 3715-BEVERAGE	_____	___	2022		001	90	50				F	0133000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						T				_____	___	
3715-BEVERAGE CONTAINER RECYCLIN	_____	___	2022		101	50					D				_____	___	
3715-BEVERAGE CONTAINER RECYCLIN	_____	___	2022		592	50					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	30	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	30	02				D				_____	___	
3715-BEVERAGE CONTAINER RECYCLIN	_____	___	2021		001	50					D				_____	___	
CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 3715-BEVERAGE	_____	___	2021		001	90	50				F	0133000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
3715-BEVERAGE CONTAINER RECYCLIN	_____	___	2021		101	50					D				_____	___	
3715-BEVERAGE CONTAINER RECYCLIN	_____	___	2021		102	50					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
3715-BEVERAGE CONTAINER RECYCLIN	_____	___	2019		620	50					D				_____	___	
3715-BEVERAGE CONTAINER RECYCLIN	_____	___	2019		621	50					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3970 CALRECYCLE  
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COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3715-BEVERAGE CONTAINER RECYCLIN	_____	___	2018		008	50					D				_____	___	
\$198,000 ON A ONE-TIME BASIS MAY	_____	___	2007		501	50	37	016			D				_____	___	
UP TO \$15M FOR GRANTS TO PLACE S	_____	___	2007		502	50	37	015			D				_____	___	
COMPETITIVE GRANTS TO COMMUNITY	_____	___	2007		503	50	37	014			D				_____	___	
SEC.12-GRANTS:MULTIFAMILY HOUS S	_____	___	2006		501	50	37	012			D				_____	___	
SEC. 14581(A)(8)-MARKET DEVELOPM	_____	___	2006		605	50					D				_____	___	
QUALITY INCENTIVE PAYMENTS FOR E	_____	___	2006		611	50					D				_____	___	
RECYCLE MARKET DEVELOP & EXPANSI	_____	___	2003		606	50					D				_____	___	
SEC.14581(A)(3)(A)-ANNUAL FUNDIN	_____	___	1999		608	50					D				_____	___	
SEC.14581(A)(7)-STATEWIDE PUBLIC	_____	___	1999		610	50					D				_____	___	
SEC 29(D) FOR TRANSFER TO GLASS	_____	___	1995		515						T				_____	___	
SEC 29(E) FOR TRANSFER TO PET PR	_____	___	1995		516						T				_____	___	
CURBSIDE & NEIGHBORHOOD DROPOFF	_____	___	1995		604	50					D				_____	___	
TRANSFER TO GLASS PROCESSING FEE	_____	___	1995		615						T				_____	___	
TRANSFER TO PET PROCESSING FEE A	_____	___	1995		616						T				_____	___	
SEC. 14581(A)(7)-HANDLING FEES S	_____	___	1992		601	50					D				_____	___	
COMMUNITY CONSERVATION CORP GRAN	_____	___	1992		606	50					D				_____	___	
GRANTS TO NON-PROFIT ORGS & GOVT	_____	___	1992		609	50					D				_____	___	
COMPETITIVE GRANTS TO COMMUNITY	_____	___	1986		503	50	37	014			D				_____	___	
FOR PAYMENTS TO RECYCLING INDUST	_____	___	1986		603						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SEC14581(A)(1) PUBLIC RESOURCES	_____	___	1986		603			50					2		_____	___	
BEVERAGE CONTAINER REDEMP FE			2022											0125100	_____	___	
MISC REV FROM LOCAL AGENCIES			2022											0131700	_____	___	
INCOME FROM SURPLUS MONEY IN			2022											0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022											0161000	_____	___	
MISCELLANEOUS REVENUE			2022											0161400	_____	___	
SETTLEMENTS/JUDGMENTS			2022											0163000	_____	___	
PENALTY ASSESSMENTS			2022											0164300	_____	___	
BEVERAGE CONTAINER REDEMP FE			2021											0125100	_____	___	
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	___	
MISCELLANEOUS REVENUE			2021											0161400	_____	___	
SETTLEMENTS/JUDGMENTS			2021											0163000	_____	___	
PENALTY ASSESSMENTS			2021											0164300	_____	___	
CORONAVIRUS RELIEF FUND			2021											0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021											0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0193000 WASTE DISCHARGE PERMIT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3710-EDUCATION AND ENVIRONMENT I _____	_____	___	2022		001	40					D				_____	___	
3710-EDUCATION AND ENVIRONMENT I _____	_____	___	2021		001	40					D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
3710-EDUCATION AND ENVIRONMENT I _____	_____	___	2018		008	40					D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0226000 CA TIRE RECYCLING MGMT FUND

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		001		11				D			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		00103		11				D			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						T			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		101		11				D			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		103		11				D			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2021		001		11				D			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2021		00103		11				D			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011						T			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2021		101		11				D			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2021		103		11				D			_____	_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2020		00103		11				D			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2020		101		11				D			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2018		008		11				D			_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	_____	___	
INTEREST INCOME FROM LOANS			2022								R		0150400	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	_____	___	
PENALTY ASSESSMENTS			2022								R		0164300	_____	_____	___	
LOAN REPAYMENTS			2022								R		0530000	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0226000 CA TIRE RECYCLING MGMT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BEVERAGE CONTAINER REDEMP FE			2021								R			0125100	_____	_____	_____
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	_____	_____
INTEREST INCOME FROM LOANS			2021								R			0150400	_____	_____	_____
MISCELLANEOUS REVENUE			2021								R			0161400	_____	_____	_____
PENALTY ASSESSMENTS			2021								R			0164300	_____	_____	_____
CORONAVIRUS RELIEF FUND			2021								R			0385050	_____	_____	_____
CORONAVIRUS FISCAL RECOVERY			2021								R			0385060	_____	_____	_____
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	_____	_____
LOAN REPAYMENTS			2021								R			0530000	_____	_____	_____
NET DEBITS/CREDITS	_____	_____													_____	_____	_____
															NET DEBITS/CREDITS	_____	_____

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STATE CONTROLLER'S OFFICE

FUND:0269000 GLASS PROCESSING FEE ACCOUNT

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

AGENCY:3970 CALRECYCLE  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
TO PAY PROCESSING FEES	_____	___	1990		601							D			_____	___	
TO PAY PROCESSING FEES PER SEC.	_____	___	1990		601		50					D	2		_____	___	
BEVERAGE CONTAINER REDEMP FE			2022									R	0125100		_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022									R	0161000		_____	___	
MISCELLANEOUS REVENUE			2022									R	0161400		_____	___	
PENALTY ASSESSMENTS			2022									R	0164300		_____	___	
CALIF BEV. CONTAINER RECYCLI			2022									R	0301330		_____	___	
BEVERAGE CONTAINER REDEMP FE			2021									R	0125100		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021									R	0161000		_____	___	
CALIF BEV. CONTAINER RECYCLI			2021									R	0301330		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0276000 PENALTY ACCT-CA.BEVERAGE RECYC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3970 CALRECYCLE  
 MAILCODE:3970

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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
BEVERAGE CONTAINER REDEMP FE			2022								R			0125100	_____	___
INCOME FROM SURPLUS MONEY IN			2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___
PENALTY ASSESSMENTS			2022								R			0164300	_____	___
BEVERAGE CONTAINER REDEMP FE			2021								R			0125100	_____	___
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___
PENALTY ASSESSMENTS			2021								R			0164300	_____	___
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0277000 BIMETAL PROCESSING FEE ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3970 CALRECYCLE  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
FOR MAKING PROCESSING PAYMENTS F	_____	___	1995		601							D			_____	___	
SEC-F FOR MAKING PROCESSING PAYM	_____	___	1995		601		50					D	2		_____	___	
BEVERAGE CONTAINER REDEMP FE			2022									R	0125100		_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
PENALTY ASSESSMENTS			2022									R	0164300		_____	___	
BEVERAGE CONTAINER REDEMP FE			2021									R	0125100		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0278000 PET PROCESSING FEE ACCT

AGENCY:3970 CALRECYCLE  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
FOR MAKING PROCESSING PAYMENTS F	_____	___	1995		601							D			_____	___	
SEC-E FOR MAKING PROCESSING PAYM	_____	___	1995		601		50					D	2		_____	___	
BEVERAGE CONTAINER REDEMP FE			2022									R	0125100		_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022									R	0161000		_____	___	
PENALTY ASSESSMENTS			2022									R	0164300		_____	___	
CALIF BEV. CONTAINER RECYCLI			2022									R	0301330		_____	___	
BEVERAGE CONTAINER REDEMP FE			2021									R	0125100		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021									R	0161000		_____	___	
CALIF BEV. CONTAINER RECYCLI			2021									R	0301330		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0281000 RECYCLING MARKET DEV REV LOAN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3970 CALRECYCLE  
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REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		001			11			D				_____	___		
LESS FUNDING PROVIDED BY THE GEN	_____	___	2022		595						D		2		_____	___		
3700-WASTE REDUCTION AND MANAGEM	_____	___	2021		001			11			D				_____	___		
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___		
LESS FUNDING PROVIDED BY THE GEN	_____	___	2021		595						D		2		_____	___		
3700-WASTE REDUCTION AND MANAGEM	_____	___	2018		008			11			D				_____	___		
INTEGRATED WASTE MANAGEMENT ACCO	_____	___	2014		503						D				_____	___		
3700-WASTE REDUCTION AND MANAGEM	_____	___	1996		502			11			D				_____	___		
3700-WASTE REDUCTION AND MANAGEM	_____	___	1996		603			11			D				_____	___		
BEVERAGE CONTAINER REDEMP FE			2022								R		0125100		_____	___		
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___		
INTEREST INCOME FROM LOANS			2022								R		0150400		_____	___		
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___		
LOAN REPAYMENTS			2022								R		0530000		_____	___		
DELINQUENT FEES			2021								R		0125900		_____	___		
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___		
INTEREST INCOME FROM LOANS			2021								R		0150400		_____	___		
GEOHERMAL RESOURCES WELL FE			2021								R		0152100		_____	___		
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___		
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0281000 RECYCLING MARKET DEV REV LOAN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3970 CALRECYCLE  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CORONAVIRUS FISCAL RECOVERY			2021											0385060	_____	_____	---
LOAN REPAYMENTS			2021											0530000	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

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STATE CONTROLLER'S OFFICE

FUND:0386000 SOLID WASTE DISP CLEANUP TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3970 CALRECYCLE  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		001		11				D				_____	___		
3700-WASTE REDUCTION AND MANAGEM	_____	___	2021		001		11				D				_____	___		
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___		
3700-WASTE REDUCTION AND MANAGEM	_____	___	2018		008		11				D				_____	___		
3700-WASTE REDUCTION AND MANAGEM	_____	___	1993		516		11				D				_____	___		
UNSCHEDULED REIMBURSEMENT	_____	___	1993		516	91					F	0386000			_____	___		
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___		
INTEREST INCOME FROM LOANS			2022								R		0150400		_____	___		
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___		
INTEGRATED WASTE MGMT ACCT			2022								R		0303870		_____	___		
LOAN REPAYMENTS			2022								R		0530000		_____	___		
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___		
INTEREST INCOME FROM LOANS			2021								R		0150400		_____	___		
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___		
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___		
LOAN REPAYMENTS			2021								R		0530000		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3970 CALRECYCLE  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		001	11					D				_____	___	
3710-EDUCATION AND ENVIRONMENT I	_____	___	2022		001	40					D				_____	___	
REIMBURSEMENTS TO 3700-WASTE RED	_____	___	2022		001	90	11				F	0387000			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						T				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		012						T				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		101	11					D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2021		001	11					D				_____	___	
3710-EDUCATION AND ENVIRONMENT I	_____	___	2021		001	40					D				_____	___	
REIMBURSEMENTS TO 3700-WASTE RED	_____	___	2021		001	90	11				F	0387000			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011						T				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		012						D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2021		101	11					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2020		101	11					D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2019		101	11					D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2018		008	11					D				_____	___	
3710-EDUCATION AND ENVIRONMENT I	_____	___	2018		008	40					D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2017		00118	11					D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

AGENCY:3970 CALRECYCLE  
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C			
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT				
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	___				
MISCELLANEOUS REVENUE			2021											0161400	_____	___				
CORONAVIRUS RELIEF FUND			2021											0385050	_____	___				
CORONAVIRUS FISCAL RECOVERY			2021											0385060	_____	___				
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	___				
NET DEBITS/CREDITS	_____	___																NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0558000 FARM & RANCH SOLID WASTE CLEAN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		001						D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2021		001						D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2020		001						D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
CALIF USED OIL RECYCLING			2022								R		0301000		_____	___	
CA TIRE RECYCLING MGMT FUND			2022								R		0302260		_____	___	
INTEGRATED WASTE MGMT ACCT			2022								R		0303870		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3024000 RIGID CONTAINER ACCOUNT

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3700-WASTE REDUCTION AND MANAGEM _____	_____	___	2022		001										_____	___	
3700-WASTE REDUCTION AND MANAGEM _____	_____	___	2021		001										_____	___	
PENALTY ASSESSMENTS			2022											0164300	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		001						D			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						T			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		103			11			D			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2021		001			11			D			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011						T			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2021		103			11			D			_____	_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2018		008			11			D			_____	_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2004		501			11			D			_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	_____	___	
INT INCOME FR INTERFUND LOAN			2022								R		0150500	_____	_____	___	
PENALTY ASSESSMENTS			2022								R		0164300	_____	_____	___	
GENERAL FUND			2022								R		0300010	_____	_____	___	
ADD'L REST FINE/PC1202.45			2021								R		0130804	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	_____	___	
PENALTY ASSESSMENTS			2021								R		0164300	_____	_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050	_____	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3195000 CARPET STEWARDSHIP ACCOUNT

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

AGENCY:3970 CALRECYCLE  
 MAILCODE:3970

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3700-WASTE REDUCTION AND MANAGEM _____	_____	___	2022		001			11				D			_____	___	
3700-WASTE REDUCTION AND MANAGEM _____	_____	___	2021		001			11				D			_____	___	
OTHER REGULATORY FEES			2022									R	0125600		_____	___	
OTHER REGULATORY FEES			2021									R	0125600		_____	___	
PENALTY ASSESSMENTS			2021									R	0164300		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

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STATE CONTROLLER'S OFFICE

FUND:3196000 CARPET STEWARDSHIP PENALTY

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

AGENCY:3970 CALRECYCLE  
 MAILCODE:3970

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
PENALTY ASSESSMENTS			2021											0164300	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND: 3202000 ARCHITECTUAL PAINT STEWARDSHIP

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

AGENCY: 3970 CALRECYCLE  
 MAILCODE: 3970

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		001			11				D			_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2021		001			11				D			_____	___	
OTHER REGULATORY FEES			2022									R	0125600		_____	___	
ESCHEAT-CHECKS, WARRANTS			2022									R	0161000		_____	___	
OTHER REGULATORY FEES			2021									R	0125600		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

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

AGENCY:3970 CALRECYCLE  
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REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		001		11				D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		101		11				D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2022		593		11				D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2021		101		11				D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2021		594		11				D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2019		101		11				D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2019		594		11				D				_____	___	
3700-WASTE REDUCTION AND MANAGEM	_____	___	2018		101		11				D				_____	___	
3700-WASTED REDUCTION AND MANAGE	_____	___	2017		101		11				D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

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

AGENCY:3970 CALRECYCLE  
 MAILCODE:3970

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3700-WASTE REDUCTION AND MANAGEM _____	_____	___	2022		001							D			_____	___	
3700-WASTE REDUCTION AND MANAGEM _____	_____	___	2021		001							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3257000 USED MATTRESS RECYCLING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3970 CALRECYCLE  
 MAILCODE:3970

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3700-WASTE REDUCTION AND MANAGEM _____	_____	___	2022		001							D			_____	___	
REIMBURSEMENTS TO 3700-WASTE RED _____	_____	___	2022		001	90	11					F	3257000		_____	___	
3700-WASTE REDUCTION AND MANAGEM _____	_____	___	2021		001							D			_____	___	
REIMBURSEMENTS TO 3700-WASTE RED _____	_____	___	2021		001	90	11					F	3257000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3258000 MATTRESS RECOVERY PENALTY ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3970 CALRECYCLE  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PENALTY ASSESSMENTS			2022											0164300	_____	_____	---
PENALTY ASSESSMENTS			2021											0164300	_____	_____	---
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

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STATE CONTROLLER'S OFFICE

FUND:3267000 REUSABLE GROCERY BAG FUND

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

AGENCY:3970 CALRECYCLE  
 MAILCODE:3970

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3700-WASTE REDUCTION AND MANAGEM _____	_____	___	2016		501			11				D			_____	___	
OTHER REGULATORY FEES			2022									R	0125600		_____	___	
OTHER REGULATORY FEES			2021									R	0125600		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3328000 PHARMACEUTICAL SHARP STEWARDSH

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

AGENCY:3970 CALRECYCLE  
 MAILCODE:3970

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3700-WASTE REDUCTION AND MANAGEM _____	_____	___	2022		001							D			_____	___	
3700-WASTE REDUCTION AND MANAGEM _____	_____	___	2021		001							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3408000 CALIFORNIA CIRCULAR ECONOMY FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3970 CALRECYCLE  
 MAILCODE:3970

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
3700-WASTE REDUCTION AND MANAGEM _____	_____	___	2022		001			11				D			_____	___		
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS  
MAILCODE:3980

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3730-HEALTH RISK ASSESSMENT	_____	___	2022		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 3730-HEALTH RI	_____	___	2022		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2021		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
GENERAL FUND LOAN IN LIEU OF REI	_____	___	2021		001	80	10				D				_____	___	
REIMBURSEMENTS TO 3730-HEALTH RI	_____	___	2021		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
3730-HEALTH RISK ASSESSMENT - PR	_____	___	2021		00102	10					D				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2018		008	10					D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISC REV-OUTSIDE SOURCES			2022								R		0161401		_____	___	
UNIFIED PROGRAM ACCOUNT			2022								R		0300280		_____	___	
MOTOR VEHICLE ACCOUNT			2022								R		0300440		_____	___	
CHILDHOOD LEAD POISIONING			2022								R		0300800		_____	___	
CALIF USED OIL RECYCLING			2022								R		0301000		_____	___	
PESTICIDED REGULATION FUND			2022								R		0301060		_____	___	
AIR POLLUTION CONTROL			2022								R		0301150		_____	___	
CA ENVRONMNTAL LIC PLATE FD			2022								R		0301400		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS  
 MAILCODE:3980

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
OIL SPILL PREVENTION & ADMIN			2022								R			0303200	_____	___	
INTEGRATED WASTE MGMT ACCT			2022								R			0303870	_____	___	
PUC UTILITIES REIMB-GFA			2022								R			0304620	_____	___	
TOXIC SUBSTANCE CONTROL ACCT			2022								R			0305570	_____	___	
OIL, GAS AND GEOTHERMAL ADMIN			2022								R			0330460	_____	___	
SAFE DRKNG WATR & TOXIC ENFO			2022								R			0330560	_____	___	
BIRTH DEFECTS MONITORING PGM			2022								R			0331140	_____	___	
GREENHOUSE GAS REDUCTION FUN			2022								R			0332280	_____	___	
COST OF IMPLEMENTATION ACCT			2022								R			0332370	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2021								R			0161400	_____	___	
SETTLEMENTS/JUDGMENTS			2021								R			0163000	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS _____															NET DEBITS/CREDITS _____	___	

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

FUND:0028000 UNIFIED PROGRAM ACCOUNT

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

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS  
 MAILCODE:3980

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3730-HEALTH RISK ASSESSMENT	_____	___	2022		001		10				D				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS  
 MAILCODE:3980

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3730-HEALTH RISK ASSESSMENT	_____	___	2022		001	10					D				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2018		008	10					D				_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2023

MAILCODE:3980

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3730-HEALTH RISK ASSESSMENT	_____	___	2022		001		10				D				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0100000 CALIF USED OIL RECYCLING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2023

MAILCODE:3980

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3730-HEALTH RISK ASSESSMENT	_____	___	2022		001		10				D				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

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

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS  
 MAILCODE:3980

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3730-HEALTH RISK ASSESSMENT	_____	___	2022		001	10					D				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2018		008	10					D				_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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

FUND:0115000 AIR POLLUTION CONTROL FUND

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

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS  
 MAILCODE:3980

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3730-HEALTH RISK ASSESSMENT	_____	___	2022		001	10					D				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2018		008	10					D				_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2023

MAILCODE:3980

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3730-HEALTH RISK ASSESSMENT	_____	___	2022		001	10					D				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2018		008	10					D				_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0320000 OIL SPILL PREVENTION & ADMIN

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

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS  
 MAILCODE:3980

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3730-HEALTH RISK ASSESSMENT	_____	___	2022		001		10				D				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2023

MAILCODE:3980

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3730-HEALTH RISK ASSESSMENT	_____	___	2022		001		10				D				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2023

MAILCODE:3980

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3730-HEALTH RISK ASSESSMENT	_____	___	2022		001		10				D				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2023

MAILCODE:3980

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3730-HEALTH RISK ASSESSMENT	_____	___	2022		001		10				D				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2023

MAILCODE:3980

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3730-HEALTH RISK ASSESSMENT	_____	___	2022		001		10				D				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3056000 SAFE DRKNG WATR & TOXIC ENFORC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2023

MAILCODE:3980

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	_____	___	2022		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2021		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2018		008	10					D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
CIVIL & CRIMINAL VIOL ASSMT			2022								R		0164400		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3114000 BIRTH DEFECTS MONITORING PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2023

MAILCODE:3980

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3730-HEALTH RISK ASSESSMENT	_____	___	2022		001		10				D				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

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

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS  
 MAILCODE:3980

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3730-HEALTH RISK ASSESSMENT	_____	___	2022		001		10				D				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

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

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS  
 MAILCODE:3980

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3730-HEALTH RISK ASSESSMENT	_____	___	2022		001		10				D				_____	___	
3730-HEALTH RISK ASSESSMENT	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:4100 STATE COUNCIL-DEV DISABILITY  
 MAILCODE:4100

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
3810-REGIONAL OFFICES AND REGION	_____	___	2022		001	40					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 3810-REGIONAL	_____	___	2022		001	90	40				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
3810-REGIONAL OFFICES & REGIONAL	_____	___	2022		00101	40					D				_____	___	
3810-REGIONAL OFFICES AND REGION	_____	___	2021		001	40					D				_____	___	
REIMBURSEMENTS TO 3810-REGIONAL	_____	___	2021		001	90	40				F	0001000			_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH  
 MAILCODE:4120

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3820-EMERGENCY MEDICAL SERVICES	_____	___	2022		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 3820-EMERGENCY	_____	___	2022		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
3820-EMERGENCY MEDICAL SERVICES	_____	___	2022		101	10					D				_____	___	
REIMBURSEMENTS TO 3820-EMERGENCY	_____	___	2022		101	90	10				F	0001000			_____	___	
3820-EMERGENCY MEDICAL SERVICES	_____	___	2021		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 3820-EMERGENCY	_____	___	2021		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
3820-EMERGENCY MEDICAL SERVICES	_____	___	2021		00101	10					D				_____	___	
3820-EMERGENCY MEDICAL SERVICES	_____	___	2021		00122	10					D				_____	___	
3820-EMERGENCY MEDICAL SERVICES	_____	___	2021		021	10					D				_____	___	
3820-EMERGENCY MEDICAL SERVICES	_____	___	2021		101	10					D				_____	___	
REIMBURSEMENTS TO 3820-EMERGENCY	_____	___	2021		101	90	10				F	0001000			_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2022								R			0161400	_____	___	
FINES AND FORFEITURES			2022								R			0164600	_____	___	
DISASTER RESPONSE EMRGNCY OP			2022								R			0303750	_____	___	
EMERGENCY MEDICAL TECH CERT			2022								R			0331370	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

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

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH  
MAILCODE:4120

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CURSOR REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCUAL	AMOUNT		
SPECIALIZED FIRST AID TRAINI			2022											0332560	_____	_____	_____	
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	_____	_____	
MISCELLANEOUS REVENUE			2021											0161400	_____	_____	_____	
FINES AND FORFEITURES			2021											0164600	_____	_____	_____	
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	_____	_____	
NET DEBITS/CREDITS _____																		NET DEBITS/CREDITS _____

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STATE CONTROLLER'S OFFICE

FUND:0194000 EMERG MED SRVS TRNG PGM APROV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH

JUNE 30, 2023

MAILCODE:4120

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3820-EMERGENCY MEDICAL SERVICES	_____	___	2022		001		10				D				_____	___	
3820-EMERGENCY MEDICAL SERVICES	_____	___	2021		001		10				D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0312000 EMERG MED SVCS PERSONNEL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH

JUNE 30, 2023

MAILCODE:4120

REPORT NO: 1  
 PAGE NO: 4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
3820-EMERGENCY MEDICAL SERVICES	_____	___	2022		001		10				D				_____	___	
3820-EMERGENCY MEDICAL SERVICES	_____	___	2021		001		10				D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3027000 TRAUMA CARE FUND

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

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH  
 MAILCODE:4120

REPORT NO: 1  
 PAGE NO: 5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SEC 2.5 - TRAUMA CARE CENTER IMP _____	_____	___	2001		501							D			_____	___	
SEC 2.5-TRAUMA CENTER ALLOCATION _____	_____	___	2001		601							D			_____	___	
NET DEBITS/CREDITS _____	_____	___										NET DEBITS/CREDITS			_____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3137000 EMERGENCY MEDICAL TECH CERT

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

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH  
 MAILCODE:4120

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3820-EMERGENCY MEDICAL SERVICES	_____	___	2022		001	10					D				_____	___	
3820-EMERGENCY MEDICAL SERVICES	_____	___	2022		101	10					D				_____	___	
3820-EMERGENCY MEDICAL SERVICES	_____	___	2021		001	10					D				_____	___	
3820-EMERGENCY MEDICAL SERVICES	_____	___	2021		101	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:3256000 FIRST AID TRAINING PROGRAM

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

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH  
 MAILCODE:4120

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO  
 MAILCODE:4140

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3835-HEALTH CARE WORKFORCE	_____	___	2022		001	30					D				_____	___	
3831-HEALTH CARE QUALITY AND AFF	_____	___	2022		001	31					D				_____	___	
3840-FACILITIES DEVELOPMENT	_____	___	2022		001	42					D				_____	___	
3855-HEALTH CARE INFORMATION AND	_____	___	2022		001	60					D				_____	___	
3860-ADMINISTRATION	_____	___	2022		001	80					D				_____	___	
REIMBURSEMENTS TO 3855-HEALTH CA	_____	___	2022		001	90	60				F	0001000			_____	___	
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				_____	___	
3860-ADMINISTRATION	_____	___	2022		00103	80					D				_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2022		00104	30					D				_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2022		101	30					D				_____	___	
3831-HEALTH CARE QUALITY AND AFF	_____	___	2022		101	31					D				_____	___	
3840-FACILITIES DEVELOPMENT	_____	___	2022		101	42					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		101	99					D				_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2022		10105	30					D				_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2022		10106	30					D				_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2022		10110	30					D				_____	___	
3845-CAL-MORTGAGE LOAN INSURANCE	_____	___	2022		611	45					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO  
 MAILCODE:4140

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3835-HEALTH CARE WORKFORCE	_____	___	2021		001	30					D				_____	___	
3831-HEALTH CARE QUALITY AND AFF	_____	___	2021		001	31					D				_____	___	
3855-HEALTH CARE INFORMATION AND	_____	___	2021		001	60					D				_____	___	
3860-ADMINISTRATION	_____	___	2021		001	80					D				_____	___	
REIMBURSEMENTS TO 3855-HEALTH CA	_____	___	2021		001	90	60				F	0001000			_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2021		00101	30					D				_____	___	
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				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		101	99					D				_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2020		101	30					D				_____	___	
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	_____	___	2018		001	60					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO  
 MAILCODE:4140

REPORT NO: 1  
 PAGE NO: 3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
REIMBURSE TO 3855-HEALTH CARE IN	_____	___	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				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INTEREST INCOME FROM LOANS			2022								R		0150400		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
HOSPITAL BLDG FUND			2022								R		0301210		_____	___	
CALIF HEALTH DATA & PLANNING			2022								R		0301430		_____	___	
HEALTH FACILITY CONST.LOAN			2022								R		0305180		_____	___	
MENTAL HEALTH SERVICES FUND			2022								R		0330850		_____	___	
LOAN REPAYMENTS			2022								R		0530000		_____	___	
MEDICARE RECEIPTS - FED GOVT			2021								R		0142700		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
PENALTY ASSESSMENTS			2021								R		0164300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0121000 HOSPITAL BUILDING FUND

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

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO  
 MAILCODE:4140

REPORT NO: 1  
 PAGE NO: 4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3840-FACILITIES DEVELOPMENT	_____	___	2022		001	42					D				_____	___	
3860-ADMINISTRATION	_____	___	2022		001	80					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 3840-FACILITIE	_____	___	2022		001	90	42				F	0121000			_____	___	
REIMBURSEMENTS TO 3860-ADMINISTR	_____	___	2022		001	90	80				F	0121000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
3840-FACILITIES DEVELOPMENT	_____	___	2021		001	42					D				_____	___	
3860-ADMINISTRATION	_____	___	2021		001	80					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 3840-FACILITIE	_____	___	2021		001	90	42				F	0121000			_____	___	
REIMBURSEMENTS TO 3860-ADMINISTR	_____	___	2021		001	90	80				F	0121000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
DELINQUENT FEES			2022								R		0125900		_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2022								R		0150500		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:0121000 HOSPITAL BUILDING FUND

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

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO  
 MAILCODE:4140

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GENERAL FUND			2022								R			0300010	_____	___	
OTHER REGULATORY FEES			2021								R			0125600	_____	___	
DELINQUENT FEES			2021								R			0125900	_____	___	
MISC SERVICES TO THE PUBLIC			2021								R			0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2021								R			0161400	_____	___	
PENALTY ASSESSMENTS			2021								R			0164300	_____	___	
CORONAVIRUS RELIEF FUND			2021								R			0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R			0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS _____															_____	___	
															NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0143000 CA HEALTH DATA & PLANNING FD

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

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO  
MAILCODE:4140

REPORT NO: 1  
PAGE NO: 6  
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CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3835-HEALTH CARE WORKFORCE	_____	___	2022		001	30					D				_____	___	
3831-HEALTH CARE QUALITY AND AFF	_____	___	2022		001	31					D				_____	___	
3855-HEALTH CARE INFORMATION AND	_____	___	2022		001	60					D				_____	___	
3860-ADMINISTRATION	_____	___	2022		001	80					D				_____	___	
REIMBURSEMENTS TO 3835-HEALTH CA	_____	___	2022		001	90	30				F	0143000			_____	___	
REIMBURSEMENTS TO 3855-HEALTH CA	_____	___	2022		001	90	60				F	0143000			_____	___	
3860-ADMINISTRATION	_____	___	2022		017	80					D				_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2022		101	30					D				_____	___	
REIMBURSEMENTS TO 3835-HEALTH CA	_____	___	2022		101	90	30				F	0143000			_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2021		001	30					D				_____	___	
3855-HEALTH CARE INFORMATION AND	_____	___	2021		001	60					D				_____	___	
3860-ADMINISTRATION	_____	___	2021		001	80					D				_____	___	
REIMBURSEMENTS TO 3835-HEALTH CA	_____	___	2021		001	90	30				F	0143000			_____	___	
REIMBURSEMENTS TO 3855-HEALTH CA	_____	___	2021		001	90	60				F	0143000			_____	___	
3860-ADMINISTRATION	_____	___	2021		017	80					D				_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2021		101	30					D				_____	___	
REIMBURSEMENTS TO 3835-HEALTH CA	_____	___	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 CA	_____	___	2020		101	90	30				F	0143000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0143000 CA HEALTH DATA & PLANNING FD

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

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO  
 MAILCODE:4140

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
3835-HEALTH CARE WORKFORCE	_____	___	2019		101	30					D				_____	___		
REIMBURSEMENTS TO 3835-HEALTH CA	_____	___	2019		101	90	30				F	0143000			_____	___		
3835-HEALTH CARE WORKFORCE	_____	___	2018		101	30					D				_____	___		
REIMBURSEMENTS TO 3835-HEALTH CA	_____	___	2018		101	90	30				F	0143000			_____	___		
SEC 17(A&B)RVW HOSP RPT SYS & SY	_____	___	1998		501	60					D				_____	___		
OTHER REGULATORY FEES			2022								R		0125600		_____	___		
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___		
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___		
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___		
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___		
INSURANCE FUND			2022								R		0302170		_____	___		
MANAGED CARE FUND			2022								R		0309330		_____	___		
OTHER REGULATORY FEES			2021								R		0125600		_____	___		
MISC SERVICES TO THE PUBLIC			2021								R		0142500		_____	___		
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___		
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___		
MANAGED CARE FUND			2021								R		0309330		_____	___		
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___		
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___		
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0181000 REGISTERED NURSE EDUCATION

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

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO  
 MAILCODE:4140

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
3835-HEALTH CARE WORKFORCE	_____	___	2022		001	30					D			_____	___	
3860-ADMINISTRATION	_____	___	2022		001	80					D			_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2022		101	30					D			_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2021		001	30					D			_____	___	
3860-ADMINISTRATION	_____	___	2021		001	80					D			_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2021		101	30					D			_____	___	
OTHER REGULATORY FEES			2022								R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___	
INTEREST INCOME FROM LOANS			2022								R		0150400	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___	
LOAN REPAYMENTS			2022								R		0530000	_____	___	
OTHER REGULATORY FEES			2021								R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050	_____	___	
LOAN REPAYMENTS			2021								R		0530000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:0933000 MANAGED CARE FUND

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

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO  
 MAILCODE:4140

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

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

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

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STATE CONTROLLER'S OFFICE

FUND:3064000 MENTAL HLTH PRACTITIONER ED FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO

JUNE 30, 2023

MAILCODE:4140

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 CURSORY REVIEW \_\_\_\_\_  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
3835-HEALTH CARE WORKFORCE	_____	___	2022		001	30					D			_____	___	
3860-ADMINISTRATION	_____	___	2022		001	80					D			_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2022		101	30					D			_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2021		001	30					D			_____	___	
3860-ADMINISTRATION	_____	___	2021		001	80					D			_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2021		101	30					D			_____	___	
OTHER REGULATORY FEES			2022								R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___	
LOAN REPAYMENTS			2022								R		0530000	_____	___	
OTHER REGULATORY FEES			2021								R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:3068000 VOCATIONAL NURSE EDUCATION FD

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

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO  
 MAILCODE:4140

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3835-HEALTH CARE WORKFORCE	_____	___	2022		001	30					D				_____	___	
3860-ADMINISTRATION	_____	___	2022		001	80					D				_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2022		101	30					D				_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2021		001	30					D				_____	___	
3860-ADMINISTRATION	_____	___	2021		001	80					D				_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2021		101	30					D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INTEREST INCOME FROM LOANS			2022								R		0150400		_____	___	
LOAN REPAYMENTS			2022								R		0530000		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

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

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO  
 MAILCODE:4140

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3835-HEALTH CARE WORKFORCE	_____	___	2022		001	30					D				_____	___	
3860-ADMINISTRATION	_____	___	2022		001	80					D				_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2022		00101	30					D				_____	___	
3860-ADMINISTRATION	_____	___	2022		00101	80					D				_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2022		101	30					D				_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2022		10101	30					D				_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2021		001	30					D				_____	___	
3860-ADMINISTRATION	_____	___	2021		001	80					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2020		101	30					D				_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2019		00103	30					D				_____	___	
3860-ADMINISTRATION	_____	___	2019		00103	80					D				_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2019		101	30					D				_____	___	
WORKFORCE, EDUCATION, AND TRAINI	_____	___	2012		10112	30					D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3391000 SMALL RURAL HOSPITAL RELIEF FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO

JUNE 30, 2023

MAILCODE:4140

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
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 FUN			2022									R	0333660		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DATE:

STATE CONTROLLER'S OFFICE

FUND:3394000 ELECTRONIC CIG TAX FUND HPCOP

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO

JUNE 30, 2023

MAILCODE:4140

REPORT NO: 1  
 PAGE NO: 14  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3835-HEALTH CARE WORKFORCE	_____	___	2021		601										_____	___	
ELECTRONIC CIGARETTE TAX FUN			2022											0333660	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3432000 DISHOSLNPR

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

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO  
 MAILCODE:4140

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3845-CAL-MORTGAGE LOAN INSURANCE _____	_____	___	2022		501			45							_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2022		698								2		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

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STATE CONTROLLER'S OFFICE

FUND:8507000 HOME & COMMUNITY-BASED ARP

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

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO  
 MAILCODE:4140

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3835-HEALTH CARE WORKFORCE	_____	___	2021		001	30					D				_____	___	
3835-HEALTH CARE WORKFORCE	_____	___	2021		101	30					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0001000 GENERAL FUND

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

AGENCY:4150 DEPT OF MANAGED HEALTH CARE  
 MAILCODE:4150

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
MANAGED CARE FUND			2022											0309330	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

STATE CONTROLLER'S OFFICE

FUND:0933000 MANAGED CARE FUND

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

AGENCY:4150 DEPT OF MANAGED HEALTH CARE  
 MAILCODE:4150

REPORT NO: 1  
 PAGE NO: 2  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3870-HEALTH PLAN PROGRAM	_____	___	2022		001			30				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001			97				D	3		_____	___	
3870-HEALTH PLAN PROGRAM	_____	___	2021		001			30				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001			97				D	3		_____	___	
TRANSFER OF FUNDING BASED UPON N	_____	___	2021		501							T			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		502							T			_____	___	
TRANSFER OF FUNDS BASED ON NUMBE	_____	___	2017		501							T			_____	___	
TRANSFER OF FUNDS BASED UPON NUM	_____	___	2012		502							T			_____	___	
OTHER REGULATORY LIC & PERMI			2022									R	0125700		_____	___	
MISC REV FROM LOCAL AGENCIES			2022									R	0131700		_____	___	
MISC SERVICES TO THE PUBLIC			2022									R	0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2022									R	0150500		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022									R	0161000		_____	___	
MISCELLANEOUS REVENUE			2022									R	0161400		_____	___	
OTHER REVENUE-COST RECOVERIE			2022									R	0161900		_____	___	
PENALTY ASSESSMENTS			2022									R	0164300		_____	___	
GENERAL FUND			2022									R	0300010		_____	___	
OTHER REGULATORY LIC & PERMI			2021									R	0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0933000 MANAGED CARE FUND

AGENCY:4150 DEPT OF MANAGED HEALTH CARE  
 MAILCODE:4150

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	_____	---
OTHER REVENUE-COST RECOVERIE			2021											0161900	_____	_____	---
PENALTY ASSESSMENTS			2021											0164300	_____	_____	---
CORONAVIRUS RELIEF FUND			2021											0385050	_____	_____	---
CORONAVIRUS FISCAL RECOVERY			2021											0385060	_____	_____	---
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	_____	---
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____	_____	_____	---

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

DATE:

STATE CONTROLLER'S OFFICE

FUND:3133000 MANAGED CARE ADMIN FINES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4150 DEPT OF MANAGED HEALTH CARE

JUNE 30, 2023

MAILCODE:4150

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
TFR TO FND 3311-HLTH CARE SERV,	_____	___	2017		501						T				_____	___	
TFR TO FUND 8034-MEDICALLY UNDER	_____	___	2008		502						T				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
PENALTY ASSESSMENTS			2021								R		0164300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING  
 MAILCODE:4170

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3890-NUTRITION	_____	___	2022		001	10					D				_____	___	
3895-SENIOR COMMUNITY EMPLOYMENT	_____	___	2022		001	20					D				_____	___	
3900-SUPPORTIVE SERVICES	_____	___	2022		001	30					D				_____	___	
3905-COMMUNITY-BASED PROGRAMS AN	_____	___	2022		001	40					D				_____	___	
3910-MEDI-CAL PROGRAMS	_____	___	2022		001	45					D				_____	___	
3915-POLICY & PLANNING	_____	___	2022		001	47					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 3890-NUTRITION	_____	___	2022		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 3900-SUPPORTIV	_____	___	2022		001	90	30				F	0001000			_____	___	
REIMBURSEMENTS TO 3905-COMMUNITY	_____	___	2022		001	90	40				F	0001000			_____	___	
REIMBURSEMENTS TO 3910-MEDI-CAL	_____	___	2022		001	90	45				F	0001000			_____	___	
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				_____	___	
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				_____	___	
3890-NUTRITION	_____	___	2022		101	10					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING  
 MAILCODE:4170

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3900-SUPPORTIVE SERVICES	_____	___	2022		101	30					D				_____	___	
3905-COMMUNITY-BASED PROGRAMS AN	_____	___	2022		101	40					D				_____	___	
3910-MEDI-CAL PROGRAMS	_____	___	2022		101	45					D				_____	___	
REIMBURSEMENTS TO 3890-NUTRITION	_____	___	2022		101	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 3900-SUPPORTIV	_____	___	2022		101	90	30				F	0001000			_____	___	
REIMBURSEMENTS TO 3905-COMMUNITY	_____	___	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 SERVICES	_____	___	2022		10107	30					D				_____	___	
3900-SUPPORTIVE SERVICES	_____	___	2022		10110	30					D				_____	___	
3890-NUTRITION	_____	___	2021		001	10					D				_____	___	
3895-SENIOR COMMUNITY EMPLOYMENT	_____	___	2021		001	20					D				_____	___	
3900-SUPPORTIVE SERVICES	_____	___	2021		001	30					D				_____	___	
3905-COMMUNITY-BASED PROGRAMS AN	_____	___	2021		001	40					D				_____	___	
3910-MEDI-CAL PROGRAMS	_____	___	2021		001	45					D				_____	___	
3915-POLICY & PLANNING	_____	___	2021		001	47					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 3890-NUTRITION	_____	___	2021		001	90	10				F	0001000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING  
 MAILCODE:4170

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
REIMBURSEMENTS TO 3900-SUPPORTIV	_____	___	2021		001	90	30				F	0001000			_____	___	
REIMBURSEMENTS TO 3905-COMMUNITY	_____	___	2021		001	90	40				F	0001000			_____	___	
REIMBURSEMENTS TO 3910-MEDI-CAL	_____	___	2021		001	90	45				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
3890-NUTRITION	_____	___	2021		101		10				D				_____	___	
3900-SUPPORTIVE SERVICES	_____	___	2021		101		30				D				_____	___	
3905-COMMUNITY-BASED PROGRAMS AN	_____	___	2021		101		40				D				_____	___	
3910-MEDI-CAL PROGRAMS	_____	___	2021		101		45				D				_____	___	
REIMBURSEMENTS TO 3890-NUTRITION	_____	___	2021		101	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 3900-SUPPORTIV	_____	___	2021		101	90	30				F	0001000			_____	___	
REIMBURSEMENTS TO 3905-COMMUNITY	_____	___	2021		101	90	40				F	0001000			_____	___	
3890-NUTRITION	_____	___	2021		102		10				D				_____	___	
3895-SENIOR COMMUNITY EMPLOYMENT	_____	___	2021		102		20				D				_____	___	
3900-SUPPORTIVE SERVICES	_____	___	2021		102		30				D				_____	___	
3910-MEDI-CAL PROGRAMS	_____	___	2019		10103		45				D				_____	___	
3900-SUPPORTIVE SERVICES	_____	___	2019		10104		30				D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
HLTH INS COUNSELING/ADVOCACY			2022								R		0302890		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:0289000 HLTH INS COUNSELING/ADVOCACY

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

AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING  
 MAILCODE:4170

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3905-COMMUNITY-BASED PROGRAMS AN	_____	___	2022		001	40					D				_____	___	
3905-COMMUNITY-BASED PROGRAMS AN	_____	___	2022		101	40					D				_____	___	
3905-COMMUNITY-BASED PROGRAMS AN	_____	___	2021		001	40					D				_____	___	
3905-COMMUNITY-BASED PROGRAMS AN	_____	___	2021		101	40					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2022								R		0150500		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
GENERAL FUND			2022								R		0300010		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3098000 DPH LICENSING & CERT PGM FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING

JUNE 30, 2023

MAILCODE:4170

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3900-SUPPORTIVE SERVICES	_____	___	2022		101		30				D				_____	___	
3900-SUPPORTIVE SERVICES	_____	___	2021		101		30				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3167000 SKILLED NURSING FAC QUALITY &

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING

JUNE 30, 2023

MAILCODE:4170

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3900-SUPPORTIVE SERVICES	_____	___	2021		101										_____	___	
TO SUPPORT LONG-TERM PROGRAM ACT	_____	___	2010		601										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:8507000 HOME & COMMUNITY-BASED ARP

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING  
 MAILCODE:4170

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
3890-NUTRITION	_____	___	2021		001	10					D			_____	___	
3895-SENIOR COMMUNITY EMPLOYMENT	_____	___	2021		001	20					D			_____	___	
3900 -SUPPORTIVE SERVICES	_____	___	2021		001	30					D			_____	___	
3905-COMMUNITY-BASED PROGRAMS AN	_____	___	2021		001	40					D			_____	___	
3890-NUTRITION	_____	___	2021		101	10					D			_____	___	
3895-SENIOR COMMUNITY EMPLOYMENT	_____	___	2021		101	20					D			_____	___	
3900 -SUPPORTIVE SERVICES	_____	___	2021		101	30					D			_____	___	
3905-COMMUNITY-BASED PROGRAMS AN	_____	___	2021		101	40					D			_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:4180 COMMISSION ON AGING  
 MAILCODE:4180

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3930-COMMISSION ON AGING	_____	___	2022		001		10				D				_____	___	
3930-COMMISSION ON AGING	_____	___	2021		001		10				D				_____	___	
CALIF SENIORS SPECIAL FD			2022								R		0308860		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:4185 CALIFORNIA SENIOR LEGISLATURE  
 MAILCODE:4185

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3940-CALIFORNIA SENIOR LEGISLATU _____	_____	___	2022		001										_____	___	
REVOLVING FUND ADVANCE _____	_____	___	2022		001	97							3		_____	___	
3940-CALIFORNIA SENIOR LEGISLATU _____	_____	___	2021		001										_____	___	
REVOLVING FUND ADVANCE _____	_____	___	2021		001	97							3		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0001000 GENERAL FUND

AGENCY:4250 CHLD/FAM COMMISSION  
 MAILCODE:4250

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3950-CALIFORNIA CHILDREN AND FAM _____	_____	___	2022		601			10				D			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2021		601							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0585000 COUNTIES CHILDREN & FAMILIES

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

AGENCY:4250 CHLD/FAM COMMISSION  
 MAILCODE:4250

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SEC D(1)(H) EIGHTY PERCENT ALLOC	_____	___	1998		601							D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
CA CHILD & FAM FIRST TRST FD			2022									R	0306230		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
CA CHILD & FAM FIRST TRST FD			2021									R	0306230		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0623000 CA CHILDREN/FAMILIES TRUST FD

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

AGENCY:4250 CHLD/FAM COMMISSION  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	D/C
TRANSFER TO FUNDS 0585, 0631, 06	_____	___	2016		501						T				_____	___	
TO ALLOCATE SMIF INTEREST EARNIN	_____	___	1998		592						T				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
CA HC RESEARCH PREVENT TOBAC			2022								R		0333040		_____	___	
ELECTRONIC CIGARETTE TAX FUN			2022								R		0333660		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0631000 MASS MEDIA COMM ACCT, CHILD/FM

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

AGENCY:4250 CHLD/FAM COMMISSION  
 MAILCODE:4250

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SEC D(1)(A) SIX PERCENT ALLOCATE	_____	___	1998		601										_____	___	
INCOME FROM SURPLUS MONEY IN			2022											0150300	_____	___	
CA CHILD & FAM FIRST TRST FD			2022											0306230	_____	___	
MISC SERVICES TO THE PUBLIC			2021											0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	___	
CA CHILD & FAM FIRST TRST FD			2021											0306230	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0634000 EDUCATION ACCT, CHILD/FAM FRST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:4250 CHLD/FAM COMMISSION  
 MAILCODE:4250

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 EXPENDITURES \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
SEC D(1)(B) FIVE PERCENT ALLOCAT	_____	___	1998		601							D			_____	___	
MISC SERVICES TO THE PUBLIC			2022									R	0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022									R	0161000		_____	___	
MISCELLANEOUS REVENUE			2022									R	0161400		_____	___	
CA CHILD & FAM FIRST TRST FD			2022									R	0306230		_____	___	
MISC SERVICES TO THE PUBLIC			2021									R	0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021									R	0161000		_____	___	
MISCELLANEOUS REVENUE			2021									R	0161400		_____	___	
CA CHILD & FAM FIRST TRST FD			2021									R	0306230		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0636000 CHILD CARE ACCT, CHILD/FAM FRS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:4250 CHLD/FAM COMMISSION  
 MAILCODE:4250

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 CURSORY REVIEW \_\_\_\_\_  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SEC D(1)(C) THREE PERCENT ALLOCA _____	_____	___	1998		601							D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022									R	0161000	_____	_____	___	
CA CHILD & FAM FIRST TRST FD			2022									R	0306230	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021									R	0161000	_____	_____	___	
CA CHILD & FAM FIRST TRST FD			2021									R	0306230	_____	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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FUND:0637000 RESEARCH\DEVEL ACCT

AGENCY:4250 CHLD/FAM COMMISSION  
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STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SEC D(1)(D) THREE PERCENT ALLOCA	_____	___	1998		601										_____	___	
INCOME FROM SURPLUS MONEY IN			2022											0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022											0161000	_____	___	
CA CHILD & FAM FIRST TRST FD			2022											0306230	_____	___	
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	___	
CA CHILD & FAM FIRST TRST FD			2021											0306230	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:0638000 ADMINISTRATION ACCT

AGENCY:4250 CHLD/FAM COMMISSION  
 MAILCODE:4250

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
SEC D(1)(E) ONE PERCENT ALLOCATE	_____	___	1998		501										_____	___	
REVOLVING FUND ADVANCE	_____	___	1998		501	97							3		_____	___	
MISC SERVICES TO THE PUBLIC			2022											0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2022											0150300	_____	___	
MISCELLANEOUS REVENUE			2022											0161400	_____	___	
CA CHILD & FAM FIRST TRST FD			2022											0306230	_____	___	
MISC SERVICES TO THE PUBLIC			2021											0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	___	
CA CHILD & FAM FIRST TRST FD			2021											0306230	_____	___	
CORONAVIRUS RELIEF FUND			2021											0385050	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0639000 UNALLOCATED ACCOUNT

AGENCY:4250 CHLD/FAM COMMISSION  
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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
UNALLOCATED ACCT, CLEARING ACCOU	_____	___	1998		601							D			_____	___	
PROP 10 H&S SEC 130105	_____	___	1998		601	11						D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022									R	0161000		_____	___	
CA CHILD & FAM FIRST TRST FD			2022									R	0306230		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
CA CHILD & FAM FIRST TRST FD			2021									R	0306230		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
 MAILCODE:4260

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3960-HEALTH CARE SERVICES	_____	___	2022		001	20					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 3960-HEALTH CA	_____	___	2022		001	90	20				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
3960-HEALTH CARE SERVICES	_____	___	2022		00105	20					D				_____	___	
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		017	20					D				_____	___	
3960014-ELIGIBILITY (COUNTY ADMI	_____	___	2022		101	20	10	010			D				_____	___	
3960018-FISCAL INTERMEDIARY MANA	_____	___	2022		101	20	10	020			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		101	20	10	030			D				_____	___	
REIMBURSEMENTS TO 3960014-ELIGIB	_____	___	2022		101	90	20	10	010		F	0001000			_____	___	
REIMBURSEMENTS TO 3960022-BENEFI	_____	___	2022		101	90	20	10	030		F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		101	97					D		3		_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		10114	20	10	030			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		10115	20	10	030			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
 MAILCODE:4260

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3960014-ELIGIBILITY (COUNTY ADMI	_____	___	2022		10116	20	10	010			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		10116	20	10	030			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		10117	20	10	030			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		10118	20	10	030			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		10123	20	10	030			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		10127	20	10	030			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		10128	20	10	030			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		10129	20	10	030			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		10131	20	10	030			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		10135	20	10	030			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		10136	20	10	030			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		102	20	10	030			D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		104						D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		105						D				_____	___	
3960023-CHILDREN'S MEDICAL SERVI	_____	___	2022		111	20	25				D				_____	___	
3960032-PRIMARY, RURAL AND INDIA	_____	___	2022		111	20	35				D				_____	___	
CLEARING ACCOUNT	_____	___	2022		111	99					D				_____	___	
REIMBURSEMENTS TO 3960023-CHILDR	_____	___	2022		111	90	20	25			F	0001000			_____	___	
REIMBURSEMENTS TO 3960032-PRIMAR	_____	___	2022		111	90	20	35			F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		111	97					D		3		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3960032-PRIMARY, RURAL AND INDIA	_____	___	2022		11103	20	35				D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		112						D				_____	___	
3960014-ELIGIBILITY (COUNTY ADMI	_____	___	2022		113	20	10	010			D				_____	___	
3960018-FISCAL INTERMEDIARY MANA	_____	___	2022		113	20	10	020			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		113	20	10	030			D				_____	___	
3960050-OTHER CARE SERVICES	_____	___	2022		114	20	45				D				_____	___	
CLEARING ACCOUNT	_____	___	2022		114	99					D				_____	___	
3960050-OTHER CARE SERVICES	_____	___	2022		115	20	45				D				_____	___	
3960050-OTHER CARE SERVICES	_____	___	2022		116	20	45				D				_____	___	
REIMBURSEMENTS TO 3960050-OTHER	_____	___	2022		116	90	20	45			F	0001000			_____	___	
3960014-ELIGIBILITY (COUNTY ADMI	_____	___	2022		117	20	10	010			D				_____	___	
3960018-FISCAL INTERMEDIARY MANA	_____	___	2022		117	20	10	020			D				_____	___	
3960050-OTHER CARE SERVICES	_____	___	2022		601	20	45				D				_____	___	
3960050 - OTHER CARE SERVICES	_____	___	2022		602	20	45				D				_____	___	
3960-HEALTH CARE SERVICES	_____	___	2021		001	20					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	30	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	30	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 3960-HEALTH CA	_____	___	2021		001	90	20				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3960-HEALTH CARE SERVICES	_____	___	2021		00122	20					D				_____	___	
3960-HEALTH CARE SERVICES	_____	___	2021		00151	20					D				_____	___	
3960-HEALTH CARE SERVICES	_____	___	2021		00152	20					D				_____	___	
3960-HEALTH CARE SERVICES	_____	___	2021		017	20					D				_____	___	
3960014-ELIGIBILITY (COUNTY ADMI	_____	___	2021		101	20	10	010			D				_____	___	
3960018-FISCAL INTERMEDIARY MANA	_____	___	2021		101	20	10	020			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2021		101	20	10	030			D				_____	___	
REIMBURSEMENTS TO 3960014-ELIGIB	_____	___	2021		101	90	20	10	010		F	0001000			_____	___	
REIMBURSEMENTS TO 3960022-BENEFI	_____	___	2021		101	90	20	10	030		F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		101	97					D		3		_____	___	
3960014-ELIGIBILITY (COUNTY ADMI	_____	___	2021		10116	20	10	010			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2021		10116	20	10	030			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2021		10118	20	10	030			D				_____	___	
3960014-ELIGIBILITY (COUNTY ADMI	_____	___	2021		10119	20	10	010			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2021		10119	20	10	030			D				_____	___	
3960014-ELIGIBILITY(COUNTY ADMIN	_____	___	2021		10120	20	10	010			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2021		10122	20	10	030			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2021		10125	20	10	030			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2021		102	20	10	030			D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		104						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		105						D				_____	___	
3960023-CHILDREN'S MEDICAL SERVI	_____	___	2021		111	20	25				D				_____	___	
3960032-PRIMARY, RURAL AND INDIA	_____	___	2021		111	20	35				D				_____	___	
CLEARING ACCOUNT	_____	___	2021		111	99					D				_____	___	
REIMBURSEMENTS TO 3960023-CHILDR	_____	___	2021		111	90	20	25			F	0001000			_____	___	
REIMBURSEMENTS TO 3960032-PRIMAR	_____	___	2021		111	90	20	35			F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		111	97					D		3		_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		112						D				_____	___	
3960014-ELIGIBILITY (COUNTY ADMI	_____	___	2021		113	20	10	010			D				_____	___	
3960018-FISCAL INTERMEDIARY MANA	_____	___	2021		113	20	10	020			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2021		113	20	10	030			D				_____	___	
3960050-OTHER CARE SERVICES	_____	___	2021		114	20	45				D				_____	___	
CLEARING ACCOUNT	_____	___	2021		114	99					D				_____	___	
3960050-OTHER CARE SERVICES	_____	___	2021		115	20	45				D				_____	___	
3960050-OTHER CARE SERVICES	_____	___	2021		116	20	45				D				_____	___	
REIMBURSEMENTS TO 3960050-OTHER	_____	___	2021		116	90	20	45			F	0001000			_____	___	
3960014-ELIGIBILITY (COUNTY ADMI	_____	___	2021		117	20	10	010			D				_____	___	
3960018-FISCAL INTERMEDIARY MANA	_____	___	2021		117	20	10	020			D				_____	___	
3960050-OTHER CARE SERVICES	_____	___	2021		601	20	45				D				_____	___	
3960050-OTHER CARE SERVICES	_____	___	2021		602	20	45				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
 MAILCODE:4260

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2021		611	20	10	030			D				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2021		698						D		2		_____	___	
3960050-OTHER CARE SERVICES	_____	___	2020		601	20	45				D				_____	___	
3960050-OTHER CARE SERVICES	_____	___	2020		602	20	45				D				_____	___	
3960050-OTHER CARE SERVICES	_____	___	2019		601	20	45				D				_____	___	
3960050-OTHER CARE SERVICES	_____	___	2019		602	20	45				D				_____	___	
3960050-OTHER CARE SERVICES	_____	___	2018		602	20	45				D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2016		10114	20	10	030			D				_____	___	
SECTION J FOR ONE PERSONNEL YEAR	_____	___	2012		515						D				_____	___	
TFR TO THE SKILLED NURSING FACIL	_____	___	2010		605						D				_____	___	
SEC 14-TRANSFER TO THE MENTAL HE	_____	___	2004		501						T				_____	___	
SEC 14-TRANSFER TO THE MENTAL HE	_____	___	2004		509						D				_____	___	
LOAN TO THE MEDICAL PROVIDERS IN	_____	___	1998		601						T				_____	___	
PROCESSING FEES			2022								R		0125300		_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
RENEWAL FEES			2022								R		0125800		_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
 MAILCODE:4260

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
UNINSURED MOTORIST FEES			2022								R			0164000	_____	___
BREAST CANCER CONTROL ACCOUN			2022								R			0300090	_____	___
NARCOTIC PGM LICENSING TRUST			2022								R			0302430	_____	___
PERINATAL INSURANCE FUND			2022								R			0303090	_____	___
MENTAL HEALTH SERVICES FUND			2022								R			0330850	_____	___
MENTAL HEALTH FACILITY LNCNS			2022								R			0330990	_____	___
HOSPITAL QUALITY ASSURANCE F			2022								R			0331580	_____	___
HEALTHCARE TREATMENT FUND			2022								R			0333050	_____	___
MEDI-CAL EMERGENCY MEDICAL F			2022								R			0333230	_____	___
LOAN REPAYMENTS			2022								R			0530000	_____	___
PROCESSING FEES			2021								R			0125300	_____	___
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___
MISCELLANEOUS REVENUE			2021								R			0161400	_____	___
UNINSURED MOTORIST FEES			2021								R			0164000	_____	___
MENTAL HEALTH SUBACCOUNT,VLF			2021								R			0332780	_____	___
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0009000 BREAST CANCER CONTROL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2023

MAILCODE:4260

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3960-HEALTH CARE SERVICES	_____	___	2022		001	20					D				_____	___	
3960050-OTHER CARE SERVICES	_____	___	2022		114	20	45				D				_____	___	
3960-HEALTH CARE SERVICES	_____	___	2021		001	20					D				_____	___	
3960050-OTHER CARE SERVICES	_____	___	2021		114	20	45				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
PERSONALIZED LICENSE PLATES			2022								R		0143000		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
BREAST CANCER FUND			2022								R		0300040		_____	___	
PERSONALIZED LICENSE PLATES			2021								R		0143000		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
BREAST CANCER FUND			2021								R		0300040		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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

FUND:0080000 CHILDHOOD LEAD POISONING PVTN FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2023

MAILCODE:4260

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3960-HEALTH CARE SERVICES	_____	___	2022		001	20					D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		101	20	10	030			D				_____	___	
3960-HEALTH CARE SERVICES	_____	___	2021		001	20					D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2021		101	20	10	030			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0139000 D U I PROGRAM LICENSING TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2023

MAILCODE:4260

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3960-HEALTH CARE SERVICES	_____	___	2022		001						D				_____	___	
3960-HEALTH CARE SERVICES	_____	___	2021		001						D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
PENALTY ASSESSMENTS			2021								R		0164300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0232000 CIGARET.& TOB./HOSPITAL SERV.

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

AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
 MAILCODE:4260

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		101	20	10	030			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2021		101	20	10	030			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0233000 CIGARET.& TOB./PHYSICIAN SERV.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2023

MAILCODE:4260

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		101	20	10	030			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2021		101	20	10	030			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0236000 CIGARET. &TOB./UNALLOCATED

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

AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
 MAILCODE:4260

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----	
3960-HEALTH CARE SERVICES	_____	___	2022		001	20					D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		101	20	10	030			D				_____	___	
3960050-OTHER CARE SERVICES	_____	___	2022		114	20	45				D				_____	___	
3960-HEALTH CARE SERVICES	_____	___	2021		001	20					D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2021		101	20	10	030			D				_____	___	
3960050-OTHER CARE SERVICES	_____	___	2021		114	20	45				D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0243000 NARCOTIC TRTMT PGM LIC TRUST

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

AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
 MAILCODE:4260

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
3960-HEALTH CARE SERVICES	_____	___	2022		001		20				D				_____	___	
3960-HEALTH CARE SERVICES	_____	___	2021		001		20				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
RENEWAL FEES			2022								R		0125800		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
RENEWAL FEES			2021								R		0125800		_____	___	
PENALTY ASSESSMENTS			2021								R		0164300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0309000 PERINATAL INSURANCE FUND

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

AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
 MAILCODE:4260

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
3960-HEALTH CARE SERVICES	_____	___	2022		001	20					D				_____	___	
3960-HEALTH CARE SERVICES	_____	___	2022		017	20					D				_____	___	
3960-HEALTH CARE SERVICES	_____	___	2021		001	20					D				_____	___	
3960-HEALTH CARE SERVICES	_____	___	2021		017	20					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2014		602	20	10	030			D				_____	___	
ACCESS FOR INFANTS AND MOTHERS P	_____	___	1994		602						D				_____	___	
PROCESSING FEES			2022								R		0125300		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:3019000 SUBSTANCE ABUSE TREATMENT TRUS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2023

MAILCODE:4260

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT		
ALLOC TO COS. FOR ALCOHOL AND DR _____	_____	___	2000		605							D			_____	___		
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	_____	___	

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3079000 CHILDRENS MED SERVICES REBATE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2023

MAILCODE:4260

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3960023-CHILDRENS MEDICAL SERVIC	_____	___	2004		601		20	25			D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

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

AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
 MAILCODE:4260

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
3960-HEALTH CARE SERVICES	_____	___	2022		001	20					D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		101	20	10	030			D				_____	___	
3960022-BENEFITS(MEDICAL CARE AN	_____	___	2022		10102	20	10	030			D				_____	___	
3960-HEALTH CARE SERVICES	_____	___	2021		001	20					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2021		695						D		2		_____	___	
TRANSFER TO SUPPORTIVE HOUSING P	_____	___	2018		501						T				_____	___	
FOR DISTRIBUTION:LOCAL MENTAL HE	_____	___	2012		601						D				_____	___	
SEC 15-PROP 63 MENTAL HEALTH SER	_____	___	2004		601						D				_____	___	
PERSONAL INCOME TAX FTB			2022								R		0114701		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
PERSONAL INCOME TAX FTB			2021								R		0114701		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
GENERAL FUND			2021								R		0300010		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3096000 NONDESIGNATED PUBLIC HOSP SUPL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2023

MAILCODE:4260

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2022		698							D	2		_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2021		698							D	2		_____	___	
NONFEDERAL SHARE OF PAYMENTS TO _____	_____	___	2005		601							D			_____	___	
INCOME FROM SURPLUS MONEY IN _____			2022									R	0150300		_____	___	
INCOME FROM SURPLUS MONEY IN _____			2021									R	0150300		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

FUND:3097000 PRIVATE HOSPITAL SUPPLEMENTAL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2023

MAILCODE:4260

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2022		698									2	_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2021		698									2	_____	___	
DISTRIBUTION TO PRIVATE HOSPITAL _____	_____	___	2005		601										_____	___	
MISC REV FROM LOCAL AGENCIES			2022											R	0131700	_____	___
INCOME FROM SURPLUS MONEY IN			2022											R	0150300	_____	___
INCOME FROM SURPLUS MONEY IN			2021											R	0150300	_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3099000 MENTAL HEALTH FACILITY LNCNSNG

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2023

MAILCODE:4260

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3960-HEALTH CARE SERVICES	_____	___	2022		001		20				D				_____	___	
3960-HEALTH CARE SERVICES	_____	___	2021		001		20				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
RENEWAL FEES			2022								R		0125800		_____	___	
RENEWAL FEES			2021								R		0125800		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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

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STATE CONTROLLER'S OFFICE

FUND:3113000 RESIDENTIAL & OUTPATIENT PGM

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

AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
 MAILCODE:4260

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
3960-HEALTH CARE SERVICES	_____	___	2022		001		20				D				_____	___
3960-HEALTH CARE SERVICES	_____	___	2021		001		20				D				_____	___
OTHER REGULATORY FEES			2022								R		0125600		_____	___
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___
RENEWAL FEES			2022								R		0125800		_____	___
REFINERY FEES			2022								R		0127600		_____	___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___
PENALTY ASSESSMENTS			2022								R		0164300		_____	___
OTHER REGULATORY FEES			2021								R		0125600		_____	___
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___
RENEWAL FEES			2021								R		0125800		_____	___
NET DEBITS/CREDITS	_____	___													_____	___
															NET DEBITS/CREDITS	_____

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STATE CONTROLLER'S OFFICE

FUND:3156000 CHILDREN'S HEALTH & HUMAN SVCS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2023

MAILCODE:4260

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INTEREST REPAYMENT TO FUND 0001	_____	___	2013		501						D				_____	___	
LOAN REPAYMENT TO FUND 0001	_____	___	2013		502						T				_____	___	
FOR THE PURPOSES OF THE MEDI-CAL	_____	___	2009		601						D				_____	___	
FOR ADMINISTRATIVE COSTS RELATED	_____	___	2009		602						D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3158000 HOSPITAL QUALITY ASSURANCE REV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2023

MAILCODE:4260

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
CONTINUOUS APPROP BEGINNING WITH	_____	___	2013		503						D				_____	___	
CH. 657/13 (SB 239) ADDED ARTICL	_____	___	2013		611						D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3167000 SKILLED NURSING FAC QUALITY &

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2023

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----	
FOR SUPPLEMENTAL PAYMENT TO SKIL _____	_____	___	2010		605										_____	___	
TFR TO PROVIDE FUNDING TO SUPPOR _____	_____	___	2010		698								2		_____	___	
INCOME FROM SURPLUS MONEY IN _____			2022											0150300	_____	___	
SPECIAL DEPOSIT FUND _____			2022											0309420	_____	___	
INCOME FROM SURPLUS MONEY IN _____			2021											0150300	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3168000 EMER MED AIR TRAN CHILD COVER

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2023

MAILCODE:4260

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		101		20	10	030		D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2021		101		20	10	030		D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
PENALTY ASSESSMENTS			2021								R		0164300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3172000 PUBLIC HOSPITAL INVEST IMPROVE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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MAILCODE:4260

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
NON-FEDERAL SHARE OF INVESTMENT, _____	_____	___	2010		601							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3201000 LOW INCOME HEALTH MEC EMG FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2023

MAILCODE:4260

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

FUND:3213000 LTC QUALITY ASSURANCE FUND

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

AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
 MAILCODE:4260

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2016		601		20	10	030		D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3293000 HEALTH & HUMAN SVCS SPEC FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3960022-BENEFITS (MEDICAL CARE A _____	_____	___	2016		601		20	10	030		D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3304000 CA HC RESEARCH PREVENT TOBACCO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

FUND:3305000 HEALTHCARE TREATMENT FUND

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

AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3960-HEALTH CARE SERVICES	_____	___	2022		001	20					D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		101	20	10	030			D				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2022		695						D		2		_____	___	
3960-HEALTH CARE SERVICES	_____	___	2021		001	20					D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2021		101	20	10	030			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2021		103	20	10	030			D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		112						T				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
CA HC RESEARCH PREVENT TOBAC			2022								R		0333040		_____	___	
CA HC RESEARCH PREVENT TOBAC			2021								R		0333040		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3308000 TOBACCO LAW ENFORCEMENT ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO FUNDS 3318, 3319, & _____	_____	___	2019		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3311000 HLTH CARE SVC PLN FNS PENLTES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3960-HEALTH CARE SERVICES	_____	___	2022		001	20					D				_____	___	
3960-HEALTH CARE SERVICES	_____	___	2021		001	20					D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2017		601	20	10	030			D				_____	___	
3960050-OTHER CARE SERVICES	_____	___	2017		601	20	45				D				_____	___	
3960014 - ELIGIBILITY (COUNTY AD	_____	___	2017		602	20	10	010			D				_____	___	
MANAGED CARE ADMIN FINES FUN			2022								R		0331330		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO CANNABIS TAX 3 DEPT	_____	___	2017		550						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3321000 EDUCATION TOBACCO TAX ACT

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

AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TOBACCO PREVENTION CONTROL P			2022									R		0333090	_____	_____	---
NET DEBITS/CREDITS	_____	---													NET DEBITS/CREDITS	_____	---

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STATE CONTROLLER'S OFFICE

FUND:3323000 MEDI-CAL EMERGENCY MEDICAL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
3960010-MEDICAL CARE SERVICES	_____	___	2017		501		20	10			D				_____	___	
3960022-BENEFITS (MEDICAL CARE S	_____	___	2017		601		20	10	030		D				_____	___	
REAL ESTATE LICENSE FEES			2022								R		0123500		_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3325000 COUNTY INTERVENTION SUPRT SVCS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
3960050-OTHER CARE SERVICES	_____	___	2018		601		20	45				D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3327000 REVERSION ACCOUNT SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
 MAILCODE:4260

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3960050-OTHER CARE SERVICES	_____	___	2018		601		20	45			D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

FORM 571-D (03/1996)  
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DATE:

STATE CONTROLLER'S OFFICE

FUND:3331000 MEDI-CAL DRUG REBATE FUND

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

AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
 MAILCODE:4260

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3960022-BENEFITS (MEDICAL CARE A _____)	_____	___	2019		601		20	10	030		D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

FUND:3334000 HEALTH CARE SERVICES SPECIAL

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

AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
 MAILCODE:4260

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3960022-BENEFITS (MEDICAL CARE A _____	_____	___	2019		601		20	10	030		D				_____	___	
MISCELLANEOUS TAX REVENUE			2022								R		0169900	_____	___		
MISCELLANEOUS TAX REVENUE			2021								R		0169900	_____	___		
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3350000 CANNABIS TAX 3 HLTH CARE SVCS

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

AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
 MAILCODE:4260

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3960050-OTHER CARE SERVICES	_____	___	2017		530		20	45			D				_____	___	
3960050-OTHER CARE SERVICES (LOC	_____	___	2017		630		20	45			D				_____	___	
CALIFORNIA CANNABIS TAX FUND			2021								R		0333140		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3362000 PACE OVERSIGHT FUND OF DHCS

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

AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
 MAILCODE:4260

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3960-HEALTH CARE SERVICES	_____	___	2022		001		20				D				_____	___	
3960-HEALTH CARE SERVICES	_____	___	2021		001		20				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3375000 LOAN REPAYMENT PROGRAM ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
3960022-BENEFITS (MEDICAL CARE A	_____	___	2022		101	20	10	030			D				_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2021		101	20	10	030			D				_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
HEALTHCARE TREATMENT FUND			2022								R		0333050		_____	___	
ELECTRONIC CIGARETTE TAX FUN			2022								R		0333660		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3398000 CAEMRGNRELF

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

AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
3960-HEALTH CARE SERVICES	_____	___	2021		001		20					D			_____	___		
3960022-BENEFITS (MEDICAL CARE A	_____	___	2021		101		20	10	030			D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:8507000 HOME & COMMUNITY-BASED ARP

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

AGENCY:4260 DEPT OF HEALTH CARE SERVICES  
 MAILCODE:4260

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3960-HEALTH CARE SERVICES	_____	___	2021		001		20					D			_____	___	
REIMBURSEMENTS TO 3900-SUPPORTIV	_____	___	2021		001	90	20					F	8507000		_____	___	
3960014-ELIGIBILITY (COUNTY ADMI	_____	___	2021		101		20	10	010			D			_____	___	
3960022-BENEFITS (MEDICAL CARE A	_____	___	2021		101		20	10	030			D			_____	___	
REIMBURSEMENTS TO 3960014-ELIGIB	_____	___	2021		101	90	20	10	010			F	8507000		_____	___	
REIMBURSEMENTS TO 3960022-BENEFI	_____	___	2021		101	90	20	10	030			F	8507000		_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2021		698							D	2		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4040-PUBLIC HEALTH EMERGENCY PRE	_____	___	2022		001	10					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001	20					D				_____	___	
4050-LICENSING AND CERTIFICATION	_____	___	2022		001	30					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	40	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	40	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 4040-PUBLIC HE	_____	___	2022		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 4045-PUBLIC AN	_____	___	2022		001	90	20				F	0001000			_____	___	
REIMBURSEMENTS TO 4050-LICENSING	_____	___	2022		001	90	30				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00109	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00110	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00111	20					D				_____	___	
4040-PUBLIC HEALTH EMERGENCY PRE	_____	___	2022		00112	10					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00112	20					D				_____	___	
4050-LICENSING AND CERTIFICATION	_____	___	2022		00112	30					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00114	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00115	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00116	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00117	20					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00119	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00121	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00122	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00123	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00124	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00125	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00126	20					D				_____	___	
4050-LICENSING AND CERTIFICATION	_____	___	2022		00127	30					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00128	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00129	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00130	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00131	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00132	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		00134	20					D				_____	___	
4050-LICENSING AND CERTIFICATION	_____	___	2022		00134	30					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		003	20					D				_____	___	
REIMBURSEMENTS TO 4045-PUBLIC AN	_____	___	2022		003	90 20					F	0001000			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		004						D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		012						D				_____	___	
4040-PUBLIC HEALTH EMERGENCY PRE	_____	___	2022		111	10					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		111	20					D				_____	___	
CALSTARS CLEARING ACCT	_____	___	2022		111	99					D				_____	___	
REIMBURSEMENTS TO 4045-PUBLIC AN	_____	___	2022		111	90 20					F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		111	97					D		3		_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		11104	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		11105	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		11106	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		11107	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		11109	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		11111	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		11112	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		11114	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		11117	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		11118	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		11120	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		11122	20					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		112						D				_____	___	
4040-PUBLIC HEALTH EMERGENCY PRE	_____	___	2021		001	10					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001	20					D				_____	___	
4050-LICENSING AND CERTIFICATION	_____	___	2021		001	30					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
9900100-ADMINISTRATION	_____	___	2021		001	40	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	40	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 4045-PUBLIC AN	_____	___	2021		001	90	20				F	0001000			_____	___	
REIMBURSEMENTS TO 4050-LICENSING	_____	___	2021		001	90	30				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		00104	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		00105	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		00107	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		00116	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		00119	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		00122	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		003	20					D				_____	___	
REIMBURSEMENTS TO 4045-PUBLIC AN	_____	___	2021		003	90	20				F	0001000			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		004						D				_____	___	
4040010-EMERGENCY PREPAREDNESS	_____	___	2021		021	10	10				D				_____	___	
4040-PUBLIC HEALTH EMERGENCY PRE	_____	___	2021		111	10					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		111	20					D				_____	___	
CALSTARS CLEARING ACCT	_____	___	2021		111	99					D				_____	___	
REIMBURSEMENTS TO 4045-PUBLIC AN	_____	___	2021		111	90	20				F	0001000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
REVOLVING FUND ADVANCE	_____	___	2021		111	97					D		3	_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		11103		20				D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		11104		20				D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		11109		20				D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		11110		20				D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		11111		20				D			_____	___		
4040-PUBLIC HEALTH EMERGENCY PRE	_____	___	2020		00120		10				D			_____	___		
4040-PUBLIC HEALTH EMERGENCY PRE	_____	___	2020		519		10				D			_____	___		
4040-PUBLIC HEALTH EMERGENCY PRE	_____	___	2020		619		10				D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2019		00104		20				D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2019		00105		20				D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2019		00106		20				D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2019		00107		20				D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2019		00108		20				D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2019		00109		20				D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2019		00110		20				D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2019		00112		20				D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2019		11104		20				D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2019		11105		20				D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2019		11106		20				D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2019		11107		20				D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2019		11108		20				D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2019		11109		20				D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2019		11110		20				D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2019		11112		20				D			_____	___		
0000715-RICHMOND: VIRAL RICKETTS	_____	___	2019		301		42	CP	715		D			_____	___		
0000715-RICHMOND: VIRAL RICKETTS	_____	___	2019		30120		42	CP	715		D			_____	___		
OTHER REGULATORY LIC & PERMI			2022								R		0125700	_____	___		
SALE OF FIXED ASSETS			2022								R		0160400	_____	___		
ESCHEAT OF UNCLAIMED PROPERT			2022								R		0160800	_____	___		
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___		
MISCELLANEOUS REVENUE			2022								R		0161400	_____	___		
OTHER REVENUE-COST RECOVERIE			2022								R		0161900	_____	___		
SETTLEMENTS/JUDGMENTS			2022								R		0163000	_____	___		
CIVIL & CRIMINAL VIOL ASSMT			2022								R		0164400	_____	___		
MOTOR VEHICLE ACCOUNT			2022								R		0300440	_____	___		
OCCUPATIONAL LEAD POISIONING			2022								R		0300700	_____	___		
CHILDHOOD LEAD POISIONING			2022								R		0300800	_____	___		
CLINICAL LAB IMPROVEMENT FUN			2022								R		0300980	_____	___		
FOOD SAFETY FD			2022								R		0301770	_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GENETIC DISEASE TESTING FD			2022								R			0302030	_____	___	
HOSPITAL SERVICES ACCOUNT			2022								R			0302320	_____	___	
PHYSICIAN SERVICES ACCOUNT			2022								R			0302330	_____	___	
UNALLOCATED ACCOUNT			2022								R			0302360	_____	___	
LOAN REPAYMENT TO 0099			2022								R			0302720	_____	___	
INDIAN GAMING SPEC DISTRIB			2022								R			0303670	_____	___	
TOXIC SUBSTANCE CONTROL ACCT			2022								R			0305570	_____	___	
DRUG AND DEVICE SAFETY FUND			2022								R			0330180	_____	___	
AIDS DRUG ASSIST PGM REBATE			2022								R			0330800	_____	___	
CANNERY INSPECTION FUND			2022								R			0330810	_____	___	
LOAN REPAYMENT TO GF			2022								R			0330980	_____	___	
BIRTH DEFECTS MONITORING PGM			2022								R			0331140	_____	___	
MED CANNABIS REG AND SAFE FD			2022								R			0332880	_____	___	
STATE DENTAL PROGRAM ACCOUNT			2022								R			0333070	_____	___	
PUBLIC HEALTH TOBACCO PREV T			2022								R			0333220	_____	___	
OTHER REGULATORY LIC & PERMI			2021								R			0125700	_____	___	
SALE OF FIXED ASSETS			2021								R			0160400	_____	___	
ESCHEAT OF UNCLAIMED PROPERT			2021								R			0160800	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2021								R			0161400	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
OTHER REVENUE-COST RECOVERIE			2021											0161900	_____	_____	---
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

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

FUND:0004000 BREAST CANCER FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

STATE CONTROLLER'S OFFICE

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

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO FUNDS 0007 AND 0009	_____	___	2016		501						T				_____	___	
CA HC RESEARCH PREVENT TOBAC			2022								R		0333040	_____	___		
CORONAVIRUS RELIEF FUND			2021								R		0385050	_____	___		
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060	_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0007000 BREAST CANCER RESEARCH ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2023

MAILCODE:4265

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001										_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001										_____	___	
INCOME FROM SURPLUS MONEY IN			2022											0150300	_____	___	
BREAST CANCER FUND			2022											0300040	_____	___	
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	___	
BREAST CANCER FUND			2021											0300040	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0029000 NUCLEAR PLANNING ASSMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2023

MAILCODE:4265

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001		20				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001		20				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0044000 MOTOR VEHICLE ACCOUNT

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		003	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		003	20					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0066000 SALE OF TOBACCO TO MINORS CTRL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2023

MAILCODE:4265

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001	20					D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		003	20					D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001	20					D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		003	20					D			_____	___		
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___		
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___		
CIVIL & CRIMINAL VIOL ASSMT			2022								R		0164400	_____	___		
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	___		
CIVIL & CRIMINAL VIOL ASSMT			2021								R		0164400	_____	___		
CORONAVIRUS RELIEF FUND			2021								R		0385050	_____	___		
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060	_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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

FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		003	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		003	20					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0074000 MEDICAL WASTE MANAGEMENT FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001		20				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001		20				D				_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0075000 RADIATION CONTROL FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		003	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		003	20					D				_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0076000 TISSUE BANK LICENSE FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4050-LICENSING AND CERTIFICATION _____	_____	___	2022		001	30					D				_____	___	
4050-LICENSING AND CERTIFICATION _____	_____	___	2022		003	30					D				_____	___	
4050-LICENSING AND CERTIFICATION _____	_____	___	2021		001	30					D				_____	___	
4050-LICENSING AND CERTIFICATION _____	_____	___	2021		003	30					D				_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001	20					D				_____	___	
REIMBURSEMENTS TO 4045-PUBLIC AN	_____	___	2022		001	90	20				F	0080000			_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		003	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		111	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001	20					D				_____	___	
REIMBURSE TO 4045-PUBLIC AND ENV	_____	___	2021		001	90	20				F	0080000			_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		00122	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		003	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		111	20					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0082000 EXPORT DOCUMENT PROGRAM FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001							D			_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001							D			_____	___	
OTHER REGULATORY LIC & PERMI			2022									R	0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
OTHER REGULATORY LIC & PERMI			2021									R	0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
CORONAVIRUS RELIEF FUND			2021									R	0385050		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0098000 CLINICAL LAB IMPROVEMENT FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4050-LICENSING AND CERTIFICATION	_____	___	2022		001	30					D				_____	___	
4050-LICENSING AND CERTIFICATION	_____	___	2022		003	30					D				_____	___	
4050-LICENSING AND CERTIFICATION	_____	___	2021		001	30					D				_____	___	
4050-LICENSING AND CERTIFICATION	_____	___	2021		003	30					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0099000 HEALTH STATISTICS SPEC FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001	20					D				_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		111	20					D				_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001	20					D				_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		111	20					D				_____	___		
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___		
DISSOLUTION MARRIAGE-GC70670			2022								R		0142501		_____	___		
ADOPTION - GC103730			2022								R		0142502		_____	___		
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___		
INT INCOME FR INTERFUND LOAN			2022								R		0150500		_____	___		
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___		
GENERAL FUND			2022								R		0300010		_____	___		
DISASTER RESPONSE EMRGNCY OP			2022								R		0303750		_____	___		
MISC SERVICES TO THE PUBLIC			2021								R		0142500		_____	___		
DISSOLUTION MARRIAGE-GC70670			2021								R		0142501		_____	___		
ADOPTION - GC103730			2021								R		0142502		_____	___		
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___		
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___		
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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

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STATE CONTROLLER'S OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2022		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2022		003	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2021		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2021		003	20					D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

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STATE CONTROLLER'S OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		003	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		003	20					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0129000 WATER DEVICE CERT SPEC ACC

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
REPAY E/O'S E88-27/E89-14 & \$172	_____	___	1986		541	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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

FUND:0143000 CA HEALTH DATA & PLANNING FD

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2022		111		20				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2021		111		20				D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

FUND:0174000 CLANDESTINE DRUG CLEANUP ACCT

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MISC REV FROM LOCAL AGENCIES			2022											0131700	_____	_____	---
MISC REV FROM LOCAL AGENCIES			2021											0131700	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

STATE CONTROLLER'S OFFICE

FUND:0177000 FOOD SAFETY FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001	20					D			_____	_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		003	20					D			_____	_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		111	20					D			_____	_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001	20					D			_____	_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		003	20					D			_____	_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		111	20					D			_____	_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	_____	___	
OTHER REGULATORY FEES			2022								R		0125600	_____	_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	_____	___	
SALE OF FIXED ASSETS			2022								R		0160400	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	_____	___	
OTHER REGULATORY FEES			2021								R		0125600	_____	_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400	_____	_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050	_____	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0203000 GENETIC DISEASE TESTING FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001	20					D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		003	20					D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		017	20					D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		111	20					D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001	20					D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		003	20					D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		017	20					D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		111	20					D			_____	___		
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	___		
GENETIC DISEASE TESTING FEES			2022								R		0121100	_____	___		
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___		
INT INCOME FR INTERFUND LOAN			2022								R		0150500	_____	___		
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___		
GENERAL FUND			2022								R		0300010	_____	___		
GENETIC DISEASE TESTING FEES			2021								R		0121100	_____	___		
GEN FISH & GAME LIC-TAG-PERM			2021								R		0121500	_____	___		
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	___		
CORONAVIRUS RELIEF FUND			2021								R		0385050	_____	___		
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060	_____	___		
REFUNDS TO REVERTED APPROPNS			2021								R		0500000	_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0230000 CIGARETTE & TOBACCO - ALLOCATE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2023

MAILCODE:4265

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO FUNDS 0231-0236 THE	_____	___	2016		501						T				_____	___	
CA HC RESEARCH PREVENT TOBAC			2022								R		0333040		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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					_____	___	
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					_____	___	
4045013-MEDIA CAMPAIGN	_____	___	2021		001	20	10	020	010	D					_____	___	
4045015-EVALUATION AND COMMITTEE	_____	___	2021		001	20	10	020	011	D					_____	___	
4045017-STATE ADMINISTRATION	_____	___	2021		001	20	10	020	012	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					_____	___	
4045021-COMPETITIVE GRANTS	_____	___	2020		111	20	10	020	014	D					_____	___	
4045013-MEDIA CAMPAIGN	_____	___	2019		001	20	10	020	010	D					_____	___	
4045015-EVALUATION AND COMMITTEE	_____	___	2019		001	20	10	020	011	D					_____	___	
4045021-COMPETITIVE GRANT	_____	___	2019		001	20	10	020	014	D					_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
4045019-LOCAL LEAD AGENCY	_____	___	2019		111	20	10	020	013	D					_____	___	
4045021-COMPETITIVE GRANT	_____	___	2019		111	20	10	020	014	D					_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
CIG & TOBACCO PROD SURTAX FD			2022								R		0302300		_____	___	
ELECTRONIC CIGARETTE TAX FUN			2022								R		0333660		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
CIG & TOBACCO PROD SURTAX FD			2021								R		0302300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:0232000 CIGARET.& TOB./HOSPITAL SERV.

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

REPORT NO: 1  
 PAGE NO: 32  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
FOR TRANSFER TO THE HEALTH CARE	_____	___	2017		501						T				_____	___	
FOR TRANSFER ANNUALLY TO THE MAJ	_____	___	1989		524						T				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
CIG & TOBACCO PROD SURTAX FD			2022								R		0302300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CIG & TOBACCO PROD SURTAX FD			2021								R		0302300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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

FUND:0233000 CIGARET.& TOB./PHYSICIAN SERV.

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
FOR TRANSFER ANNUALLY TO THE MAJ	_____	___	1989		524						T				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
CIG & TOBACCO PROD SURTAX FD			2022								R		0302300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CIG & TOBACCO PROD SURTAX FD			2021								R		0302300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0234000 CIGARET.& TOB./RESEARCH ACCT.

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		003	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		003	20					D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
CIG & TOBACCO PROD SURTAX FD			2022								R		0302300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CIG & TOBACCO PROD SURTAX FD			2021								R		0302300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2023

MAILCODE:4265

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SURPLUS MONEY IN			2022											0150300	_____	___	
CIG & TOBACCO PROD SURTAX FD			2022											0302300	_____	___	
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	___	
CIG & TOBACCO PROD SURTAX FD			2021											0302300	_____	___	
CORONAVIRUS RELIEF FUND			2021											0385050	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____	_____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0236000 CIGARET. &TOB./UNALLOCATED

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		003	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		003	20					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
2021-22 TRANSFER OF 10% CIGARETT	_____	___	1990		510	25					T				_____	___	
2022-23 TRANSFER OF 10% CIGARETT	_____	___	1990		510	26					T				_____	___	
FOR TRANSFER ANNUALLY TO THE MAJ	_____	___	1989		524						T				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
CIG & TOBACCO PROD SURTAX FD			2022								R		0302300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CIG & TOBACCO PROD SURTAX FD			2021								R		0302300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0247000 DRINKING WATER OPERATOR CERT

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
GENERAL FUND			2021									R		0300010	_____	_____	---
NET DEBITS/CREDITS	_____	---													NET DEBITS/CREDITS	_____	---

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STATE CONTROLLER'S OFFICE

FUND:0260000 NURSNG HM ADMIN ST LIC EXAM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2023

MAILCODE:4265

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
TRANSFER OF FUNDS TO GENERAL FUN	_____	___	2012		501						T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0272000 INFANT BOTULISM TRTMT & PREV

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001	20					D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		003	20					D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001	20					D			_____	___		
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		003	20					D			_____	___		
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	___		
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___		
INT INCOME FR INTERFUND LOAN			2022								R		0150500	_____	___		
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___		
MISCELLANEOUS REVENUE			2022								R		0161400	_____	___		
GENERAL FUND			2022								R		0300010	_____	___		
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	___		
MISCELLANEOUS REVENUE			2021								R		0161400	_____	___		
CORONAVIRUS RELIEF FUND			2021								R		0385050	_____	___		
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060	_____	___		
REFUNDS TO REVERTED APPROPNS			2021								R		0500000	_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0279000 CHILD HEALTH & SAFETY FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2022		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2022		111	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2021		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2021		111	20					D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0335000 REGISTERED ENV HLTH SPECLST FD

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001						D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001						D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2022		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2022		111	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2021		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2021		111	20					D				_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0478000 VECTORBORNE DISEASE ACCOUNT

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001										_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001										_____	___	
INCOME FROM SURPLUS MONEY IN			2022											0150300	_____	___	
MISCELLANEOUS REVENUE			2022											0161400	_____	___	
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	___	
MISCELLANEOUS REVENUE			2021											0161400	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		003	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		003	20					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0589000 CANCER RESEARCH FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
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STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(1) PUBLIC AND ENVIRONMENTAL HEA _____	_____	___	2002		001		20				D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0642000 DOM VIOLENCE TRAINING & EDUC

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 CURSORY REVIEW \_\_\_\_\_  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001		20				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		111		20				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001		20				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		111		20				D				_____	___	
MISC REV FROM LOCAL AGENCIES			2022								R		0131700		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISC REV FROM LOCAL AGENCIES			2021								R		0131700		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3018000 DRUG AND DEVICE SAFETY FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001		20				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001		20				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
SALE OF FIXED ASSETS			2022								R		0160400		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:3074000 MEDICAL MARIJUANA PROGRAM FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2021		001			20				D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300	_____	___		
INCOME FROM SURPLUS MONEY IN			2021									R	0150300	_____	___		
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3080000 AIDS DRUG ASSIST PGM REBATE

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
SUPPORT OF AIDS DRUG ASSISTANCE	_____	___	2004		501						D				_____	___	
PURCHASE OF DRUGS AND SERVICES P	_____	___	2004		601						D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2022								R		0150500		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
GENERAL FUND			2022								R		0300010		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3081000 CANNERY INSPECTION FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001	20					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2018		00122	20					D				_____	___	
CALIFORNIA REDUCING DISPARITIES	_____	___	2015		00115						D				_____	___	
CALIFORNIA REDUCING DISPARITIES	_____	___	2014		00114						D				_____	___	
CALIFORNIA REDUCING DISPARITIES	_____	___	2013		00113						D				_____	___	
CALIFORNIA REDUCING DISPARITIES	_____	___	2012		00112						D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3098000 DPH LICENSING & CERT PGM FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
4050-LICENSING AND CERTIFICATION	_____	___	2022		001	30					D				_____	___		
4050-LICENSING AND CERTIFICATION	_____	___	2022		003	30					D				_____	___		
4050-LICENSING AND CERTIFICATION	_____	___	2022		111	30					D				_____	___		
LESS FUNDING PROVIDED BY THE GEN	_____	___	2022		598						D		2		_____	___		
4050-LICENSING AND CERTIFICATION	_____	___	2021		001	30					D				_____	___		
4050-LICENSING AND CERTIFICATION	_____	___	2021		003	30					D				_____	___		
4050-LICENSING AND CERTIFICATION	_____	___	2021		111	30					D				_____	___		
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___		
LESS FUNDING PROVIDED BY GENERAL	_____	___	2021		598						D		2		_____	___		
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___		
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___		
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___		
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___		
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___		
DISASTER RESPONSE EMRGNCY OP			2022								R		0303750		_____	___		
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___		
MISC SERVICES TO THE PUBLIC			2021								R		0142500		_____	___		
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___		
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___		
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3098000 DPH LICENSING & CERT PGM FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

FUND:3110000 GAMBLING ADDICTION PROGRAM

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2022		001						D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2021		001						D				_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3111000 RETAIL FOOD SAFETY AND DEFENSE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2023

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

FUND:3114000 BIRTH DEFECTS MONITORING PGM

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		003	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		003	20					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
GENETIC DISEASE TESTING FEES			2022								R		0121100		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
GENETIC DISEASE TESTING FEES			2021								R		0121100		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3151000 HEALTH INFO INTEGRITY ACCOUNT

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

FUND:3155000 LEAD-RELATED CONSTRUCTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2023

MAILCODE:4265

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		003	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001	20					D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		003	20					D				_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3157000 RECREATIONAL HEALTH FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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STATE CONTROLLER'S OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2022		001		20				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2021		001		20				D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:3288000 CANNABIS CONTROL FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2022		001		20				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2021		001		20				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3307000 STATE DENTAL PROGRAM ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2016		501		20				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2016		611		20				D				_____	___	
CA HC RESEARCH PREVENT TOBAC			2022								R		0333040		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3309000 TOBACCO PREVENTION CONTROL PRG

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

REPORT NO: 1  
 PAGE NO: 63  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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

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STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

REPORT NO: 1  
 PAGE NO: 64  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2017		501						D				_____	___	
TRANSFER TO CANNABIS TAX 1 DEPT _____	_____	___	2017		537						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

FUND:3318000 PUBLIC HEALTH TOBACCO TAX ACT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2023

MAILCODE:4265

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2016		501										_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2016		611										_____	___	
ESCHEAT-CHECKS,WARRANTS			2022											0161000	_____	___	
CA HC RESEARCH PREVENT TOBAC			2022											0333040	_____	___	
CORONAVIRUS RELIEF FUND			2021											0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021											0385060	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:3322000 PUBLIC HEALTH TOBACCO PREV TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2023

MAILCODE:4265

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2016		501			20			D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE	_____	___	2016		611			20			D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
CA HC RESEARCH PREVENT TOBAC			2022								R		0333040		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
CA HC RESEARCH PREVENT TOBAC			2021								R		0333040		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:3337000 CANNABIS TAX 1 DEPT PUB HEALTH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2023

MAILCODE:4265

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2017		501			20				D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3350000 CANNABIS TAX 3 HLTH CARE SVCS

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2017		530							D			_____	___	
REIMBURSEMENTS TO 4045-PUBLIC & _____	_____	___	2017		530	90	20					F	3350000		_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2017		630							D			_____	___	
REIMBURSEMENTS TO 4045-PUBLIC & _____	_____	___	2017		630	90	20					F	3350000		_____	___	
NET DEBITS/CREDITS _____	_____	___										NET DEBITS/CREDITS			_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3385000 TRANSGENDER WELLNESS EQUITY FD

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2022		001		20				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HE _____	_____	___	2022		111		20				D				_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2022		595						D		2		_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2022		695						D		2		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3396000 INDUSTRIAL HEMP ENROLLMENT OVR

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
OTHER REGULATORY FEES			2022											0125600	_____	_____	---
OTHER REGULATORY LIC & PERMI			2022											0125700	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

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STATE CONTROLLER'S OFFICE

FUND:3398000 CAEMRGNREL

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

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH  
 MAILCODE:4265

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4040010-EMERGENCY PREPAREDNESS	_____	___	2022		021	10	10				D				_____	___	
REIMBURSEMENTS TO 4040010-EMERGE	_____	___	2022		021	90	10	10			F	3398000			_____	___	
4040010-EMERGENCY PREPAREDNESS	_____	___	2021		021	10	10				D				_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES  
 MAILCODE:4310

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4145046-STATE-OPERATED RESIDENTI	_____	___	2022		001	20	02				D				_____	___	
4149001-PROGRAM ADMINISTRATION	_____	___	2022		001	36					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 4145046-STATE-	_____	___	2022		001	90	20	02			F	0001000			_____	___	
REIMBURSEMENTS TO 4149001-PROGRA	_____	___	2022		001	90	36				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
4145037-RENTAL PAYMENTS ON LEASE	_____	___	2022		002	20	37				D				_____	___	
(PROP 98) 4145010-AB 1202 CONTRA	_____	___	2022		004	20	17				D				_____	___	
(PROP 98) 4145019-MEDI-CAL ELIGI	_____	___	2022		004	20	66				D				_____	___	
4145055-IMPLEMENTATION OF HEALTH	_____	___	2022		017	20					D				_____	___	
4140015-OPERATIONS	_____	___	2022		101	10	10	010			D				_____	___	
4140019-PURCHASE OF SERVICES	_____	___	2022		101	10	10	020			D				_____	___	
4140031-EARLY START FAMILY RESOU	_____	___	2022		101	10	10	080			D				_____	___	
GF CASHFLOW LOAN DUE TO DELAYS I	_____	___	2022		101	80	10	10	010		D				_____	___	
GF CASHFLOW LOAN DUE TO DELAYS I	_____	___	2022		101	80	10	10	020		D				_____	___	
REIMBURSEMENTS TO 4140015-OPERAT	_____	___	2022		101	90	10	10	010		F	0001000			_____	___	
REIMBURSEMENTS TO 4140019-PURCHA	_____	___	2022		101	90	10	10	020		F	0001000			_____	___	
4140019-PURCHASE OF SERVICES	_____	___	2022		10109	10	10	020			D				_____	___	
REIMBURSEMENTS TO 4140019-PURCHA	_____	___	2022		10109	90	10	10	020		F	0001000			_____	___	
4140015-OPERATIONS	_____	___	2022		10113	10	10	010			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES  
 MAILCODE:4310

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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-OPERAT	_____	___	2022		117	90	10	10	010		F	0001000			_____	___	
0007358-PORTERVILLE: INSTALL FIR	_____	___	2022		301	55	07	358			D				_____	___	
4149001-PROGRAM ADMINISTRATION	_____	___	2022		505	36					D				_____	___	
4145046-STATE-OPERATED RESIDENTI	_____	___	2021		001	20	02				D				_____	___	
4149001-PROGRAM ADMINISTRATION	_____	___	2021		001	36					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
GF CASHFLOW LOAN DUE TO DELAYS I	_____	___	2021		001	80	36				D				_____	___	
REIMBURSEMENTS TO 4145046-STATE-	_____	___	2021		001	90	20	02			F	0001000			_____	___	
REIMBURSEMENTS TO 4149001-PROGRA	_____	___	2021		001	90	36				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
4145046-STATE-OPERATED RESIDENTI	_____	___	2021		00108	20	02				D				_____	___	
4149001-PROGRAM ADMINISTRATION	_____	___	2021		00109	36					D				_____	___	
REIMBURSEMENTS TO 4149001-PROGRA	_____	___	2021		00109	90	36				F	0001000			_____	___	
4145037-RENTAL PAYMENTS ON LEASE	_____	___	2021		002	20					D				_____	___	
(PROP 98) 4145010-AB 1202 CONTRA	_____	___	2021		004	20	17				D				_____	___	
(PROP 98) 4145019-MEDI-CAL ELIGI	_____	___	2021		004	20	66				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES  
 MAILCODE:4310

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4145055-IMPLEMENTATION OF HEALTH	_____	___	2021		017	20					D				_____	___	
4145046-STATE-OPERATED RESIDENTI	_____	___	2021		021	20	02				D				_____	___	
4140015-OPERATIONS	_____	___	2021		101	10	10	010			D				_____	___	
4140019-PURCHASE OF SERVICES	_____	___	2021		101	10	10	020			D				_____	___	
4140031-EARLY START FAMILY RESOU	_____	___	2021		101	10	10	080			D				_____	___	
GF CASHFLOW LOAN DUE TO DELAYS I	_____	___	2021		101	80	10	10	010		D				_____	___	
GF CASHFLOW LOAN DUE TO DELAYS I	_____	___	2021		101	80	10	10	020		D				_____	___	
REIMBURSEMENTS TO 4140015-OPERAT	_____	___	2021		101	90	10	10	010		F	0001000			_____	___	
REIMBURSEMENTS TO 4140019-PURCHA	_____	___	2021		101	90	10	10	020		F	0001000			_____	___	
4140015-OPERATIONS	_____	___	2021		10109	10	10	010			D				_____	___	
4140015-OPERATIONS	_____	___	2021		117	10	10	010			D				_____	___	
REIMBURSEMENTS TO 4140015-OPERAT	_____	___	2021		117	90	10	10	010		F	0001000			_____	___	
0007358-PORTERVILLE: INSTALL FIR	_____	___	2021		301	55	07	358			D				_____	___	
4149001-PGM ADMINISTRATN AMENDED	_____	___	2020		00108	36					D				_____	___	
0000716-PORTERVILLE: UPGRADE FIR	_____	___	2020		301	55	CP	716			D				_____	___	
4149001-PROGRAM ADMINISTRATION	_____	___	2019		001	36					D				_____	___	
4145046-STATE-OPERATED RESIDENTI	_____	___	2019		00107	20	02				D				_____	___	
4140019-PURCHASE OF SERVICES	_____	___	2019		10110	10	10	020			D				_____	___	
4145046-STATE-OPERATED RESIDENTI	_____	___	2018		00121	20	02				D				_____	___	
4145046-STATE-OP RESID & COMM SV	_____	___	2018		00122	20	02				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES  
 MAILCODE:4310

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0001425-NITRATE REMOVAL SYSTEM:	_____	___	2017		301		55	01	425		D				_____	___	
0001425-NITRATE REMOVAL SYSTEM:	_____	___	2017		30120		55	01	425		D				_____	___	
0001425-NITRATE REMOVAL SYSTEM:	_____	___	2017		30121		55	01	425		D				_____	___	
0000716-PORTERVILLE: UPGRADE FIR	_____	___	2016		30119		55	CP	716		D				_____	___	
EXECUTIVE ORDER E 16/17-63 IT. 9	_____	___	2016		50521		20				D				_____	___	
OTHER MOTOR VEHICLE FEES			2022								R		0114300		_____	___	
PAY PATIENTS BOARD CHARGES			2022								R		0140100		_____	___	
MEDICARE RECEIPTS - FED GOVT			2022								R		0142700		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
DEV DISABILITIES PROG FUND			2022								R		0301720		_____	___	
PAY PATIENTS BOARD CHARGES			2021								R		0140100		_____	___	
FIRE PREVENTION & SUPPRESSIO			2021								R		0141000		_____	___	
MEDICARE RECEIPTS - FED GOVT			2021								R		0142700		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0172000 DEV DISABILITIES PROGRAM DEV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES

JUNE 30, 2023

MAILCODE:4310

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
4149001-PROGRAM ADMINISTRATION	_____	___	2022		001	36					D				_____	___	
4140019-PURCHASE OF SERVICES	_____	___	2022		101	10	10	020			D				_____	___	
4149001-PROGRAM ADMINISTRATION	_____	___	2021		001	36					D				_____	___	
4140019-PURCHASE OF SERVICES	_____	___	2021		101	10	10	020			D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
PARENTAL FEES SEC 38257 H&S			2022								R		0142200		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
PAY PATIENTS BOARD CHARGES			2021								R		0140100		_____	___	
SALES OF DOCUMENTS			2021								R		0141200		_____	___	
PARENTAL FEES SEC 38257 H&S			2021								R		0142200		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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

FUND:0496000 DEVELOP.DISAB.SERVICE ACCT.

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

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES  
 MAILCODE:4310

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4140015-OPERATIONS	_____	___	2022		101		10	10	010		D				_____	___	
4140015-OPERATIONS	_____	___	2021		101		10	10	010		D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

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

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES  
 MAILCODE:4310

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4149001-PROGRAM ADMINISTRATION	_____	___	2022		001	36					D				_____	___	
4140015-OPERATIONS	_____	___	2022		101	10	10	010			D				_____	___	
4149001-PROGRAM ADMINISTRATION	_____	___	2021		001	36					D				_____	___	
4140015-OPERATIONS	_____	___	2021		101	10	10	010			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:8507000 HOME & COMMUNITY-BASED ARP

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

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES  
 MAILCODE:4310

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4149001-PROGRAM ADMINISTRATION	_____	___	2021		001		36				D				_____	___	
REIMBURSEMENTS TO 4149001-PROGRA	_____	___	2021		001	90	36				F	8507000			_____	___	
4140015-OPERATIONS	_____	___	2021		101		10	10	010		D				_____	___	
4140019-PURCHASE OF SERVICES	_____	___	2021		101		10	10	020		D				_____	___	
REIMBURSEMENTS TO 4140015-OPERAT	_____	___	2021		101	90	10	10	010		F	8507000			_____	___	
REIMBURSEMENTS TO 4140019-PURCHA	_____	___	2021		101	90	10	10	020		F	8507000			_____	___	
4149001 - PROGRAM ADMINISTRATION	_____	___	2021		501		36				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4440 DEPT OF STATE HOSPITALS  
 MAILCODE:4450

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4410-STATE HOSPITALS	_____	___	2022		003	15	10				D				_____	___	
4400-ADMINISTRATION	_____	___	2022		011	15	05				D				_____	___	
4410-STATE HOSPITALS	_____	___	2022		011	15	10				D				_____	___	
4420-CONDITIONAL RELEASE PROGRAM	_____	___	2022		011	15	15				D				_____	___	
4430-CONTRACTED PATIENT SERVICES	_____	___	2022		011	15	20				D				_____	___	
4450-EVALUATION AND FORENSIC SER	_____	___	2022		011	25					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		011	99					D				_____	___	
REIMBURSEMENTS TO 4400-ADMINISTR	_____	___	2022		011	90	15	05			F	0001000			_____	___	
REIMBURSEMENTS TO 4410-STATE HOS	_____	___	2022		011	90	15	10			F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		011	97					D		3		_____	___	
4410-STATE HOSPITALS	_____	___	2022		01111	15	10				D				_____	___	
4430-CONTRACTED PATIENT SERVICES	_____	___	2022		01115	15	20				D				_____	___	
4400-ADMINISTRATION	_____	___	2022		017	15	05				D				_____	___	
0000718-PATTON: FIRE ALARM SYSTE	_____	___	2022		301	55	CP	718			D				_____	___	
0005035-ATASCADERO: POTABLE WATE	_____	___	2022		301	55	05	035			D				_____	___	
0009434-METROPOLITAN: CENTRAL UT	_____	___	2022		301	55	09	434			D				_____	___	
0009435-METROPOLITAN: FIRE WATER	_____	___	2022		301	55	09	435			D				_____	___	
0009436-ATASCADERO: SEWER AND WA	_____	___	2022		301	55	09	436			D				_____	___	
4410-STATE HOSPITALS	_____	___	2021		003	15	10				D				_____	___	
4400-ADMINISTRATION	_____	___	2021		011	15	05				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4440 DEPT OF STATE HOSPITALS  
 MAILCODE:4450

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4410-STATE HOSPITALS	_____	___	2021		011	15	10				D				_____	___	
4420-CONDITIONAL RELEASE PROGRAM	_____	___	2021		011	15	15				D				_____	___	
4430-CONTRACTED PATIENT SERVICES	_____	___	2021		011	15	20				D				_____	___	
4440-EVALUATION AND FORENSIC SER	_____	___	2021		011	25					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		011	99					D				_____	___	
REIMBURSEMENTS TO 4400-ADMINISTR	_____	___	2021		011	90	15	05			F	0001000			_____	___	
REIMBURSEMENTS TO 4410-STATE HOS	_____	___	2021		011	90	15	10			F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		011	97					D		3		_____	___	
4430-CONTRACTED PATIENT SERVICES	_____	___	2021		01111	15	20				D				_____	___	
4410-STATE HOSPITALS	_____	___	2021		01112	15	10				D				_____	___	
4410-STATE HOSPITALS	_____	___	2021		01114	15	10				D				_____	___	
4430-CONTRACTED PATIENT SERVICES	_____	___	2021		01117	15	20				D				_____	___	
4400-ADMINISTRATION	_____	___	2021		017	15	05				D				_____	___	
4400-ADMINISTRATION	_____	___	2021		021	15	05				D				_____	___	
4410-STATE HOSPITALS	_____	___	2021		021	15	10				D				_____	___	
4440-EVALUATION AND FORENSIC SER	_____	___	2021		021	25					D				_____	___	
0000041-STATEWIDE: ENHANCED TREA	_____	___	2021		301	55	01	290			D				_____	___	
0008343-COALINGA HYDRONIC LOOP	_____	___	2021		301	55	08	343			D				_____	___	
4400-ADMINISTRATION	_____	___	2020		01113	15	05				D				_____	___	
4400-ADMINISTRATION	_____	___	2020		01114	15	05				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4440 DEPT OF STATE HOSPITALS  
 MAILCODE:4450

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0005035-ATASCADERO:POTABLE WATER	_____	___	2020		301		55	05	035		D				_____	___	
0005035-ATASCADERO PORTABLE WATE	_____	___	2020		30121		55	05	035		D				_____	___	
4410-STATE HOSPITALS	_____	___	2019		01110		15	10			D				_____	___	
0000041-STATEWIDE: ENHANCED TREA	_____	___	2019		301		55	01	290		D				_____	___	
0000041-STATEWIDE: ENHANCED TREA	_____	___	2019		30119		55	01	290		D				_____	___	
0000041-STATEWIDE: ENHANCED TREA	_____	___	2019		30120		55	01	290		D				_____	___	
0005035-ATASCADERO: PORTABLE WAT	_____	___	2019		30120		55	05	035		D				_____	___	
4430-CONTRACTED PATIENT SERVICES	_____	___	2018		01121		15	20			D				_____	___	
0000718-PATTON:FIRE ALARM SYSTEM	_____	___	2018		301		55	CP	718		D				_____	___	
0001416-METROPOLITAN: CONSOLIDAT	_____	___	2018		30119		55	01	416		D				_____	___	
0001416-METROPOLITAN: CONSOLIDAT	_____	___	2017		30119		55	01	416		D				_____	___	
0000719-COALINGA: NEW ACTIVITY C	_____	___	2017		30120		55	CP	719		D				_____	___	
0000719-COALINGA: NEW ACTIVITY C	_____	___	2017		30121		55	CP	719		D				_____	___	
0000041-STATEWIDE-ENHANCED TREAT	_____	___	2015		30119		55	01	290		D				_____	___	
THIRD PARTY PAYMENTS FOR PATIENT	_____	___	1995		502						D				_____	___	
SALES OF DOCUMENTS			2022								R		0141200		_____	___	
MEDICARE RECEIPTS - FED GOVT			2022								R		0142700		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
MISC REV-OUTSIDE SOURCES			2022								R		0161401		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4440 DEPT OF STATE HOSPITALS  
 MAILCODE:4450

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
OTHER REVENUE-COST RECOVERIE			2022											0161900	_____	_____	---
DELINQUENT RCVBL-COST RECOVERIE			2022											0162100	_____	_____	---
SETTLEMENTS/JUDGMENTS			2022											0163000	_____	_____	---
PARKING VIOLATIONS			2022											0164200	_____	_____	---
SPECIAL DEPOSIT FUND			2022											0309420	_____	_____	---
REFUNDS TO REVERTED APPROPNS			2022											0500000	_____	_____	---
SALES OF DOCUMENTS			2021											0141200	_____	_____	---
MEDICARE RECEIPTS - FED GOVT			2021											0142700	_____	_____	---
ESCHEAT-CHECKS, WARRANTS			2021											0161000	_____	_____	---
MISCELLANEOUS REVENUE			2021											0161400	_____	_____	---
MISC REV-OUTSIDE SOURCES			2021											0161401	_____	_____	---
OTHER REVENUE-COST RECOVERIE			2021											0161900	_____	_____	---
SETTLEMENTS/JUDGMENTS			2021											0163000	_____	_____	---
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	_____	---
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____	_____	_____	---

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

FUND:3398000 CAEMRGNRELF

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

AGENCY:4440 DEPT OF STATE HOSPITALS  
 MAILCODE:4450

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
4410-STATE HOSPITALS	_____	___	2022		021		15	10				D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:4560 MENTAL HEALTH SVCS OVERSIGHT  
 MAILCODE:4560

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
MENTAL HEALTH SERVICES FUND			2022									R		0330850	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

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

AGENCY:4560 MENTAL HEALTH SVCS OVERSIGHT  
 MAILCODE:4560

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4170-MENTAL HEALTH SERVICES OVER	_____	___	2022		001	15					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
4170-MENTAL HEALTH SERVICES OVER	_____	___	2022		00101	15					D				_____	___	
4170-MENTAL HEALTH SERVICES OVER	_____	___	2022		00102	15					D				_____	___	
4170-MENTAL HEALTH SERVICES OVER	_____	___	2022		101	15					D				_____	___	
REIMBURSEMENTS TO 4170-MENTAL HE	_____	___	2022		101	90 15					F	3085000			_____	___	
4170-MENTAL HEALTH SERVICES OVER	_____	___	2022		10101	15					D				_____	___	
4170-MENTAL HEALTH SERVICES OVER	_____	___	2021		001	15					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
4170-MENTAL HEALTH SERVICES OVER	_____	___	2021		00101	15					D				_____	___	
4170-MENTAL HEALTH SERVICES OVER	_____	___	2021		00102	15					D				_____	___	
4170-MENTAL HEALTH SERVICES OVER	_____	___	2021		00103	15					D				_____	___	
4170-MENTAL HEALTH SERVICES OVER	_____	___	2021		101	15					D				_____	___	
4170-MENTAL HEALTH SERVICES OVER	_____	___	2021		10101	15					D				_____	___	
4170-MENTAL HEALTH SERVICES OVER	_____	___	2021		10102	15					D				_____	___	
4170-MENTAL HEALTH SERVICES OVER	_____	___	2021		10103	15					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
4170-MENTAL HEALTH SERVICES OVER	_____	___	2020		00101	15					D				_____	___	
4170-MENTAL HEALTH SERVICES OVER	_____	___	2020		10101	15					D				_____	___	
4170-MENTAL HEALTH SERVICES OVER	_____	___	2019		00101	15					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

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

AGENCY:4560 MENTAL HEALTH SVCS OVERSIGHT  
 MAILCODE:4560

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
4170-MENTAL HEALTH SERVICES OVER	_____	___	2019		00102	15					D				_____	___	
4170-MENTAL HEALTH SERVICES OVER	_____	___	2019		10102	15					D				_____	___	
4170-MENTAL HEALTH SERVICES OVER	_____	___	2019		10103	15					D				_____	___	
4170-MENTAL HEALTH SERVICES OVER	_____	___	2019		10104	15					D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4700 COMMUNITY SERVICES & DEVELOPMT  
 MAILCODE:4700

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4181-ENERGY PROGRAMS	_____	___	2022		001	20					D				_____	___	
4185-COMMUNITY SERVICES	_____	___	2022		001	40					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
4181-ENERGY PROGRAMS	_____	___	2022		001	80	20				D				_____	___	
4185-COMMUNITY SERVICES	_____	___	2022		001	80	40				D				_____	___	
REIMBURSEMENTS TO 4181-ENERGY PR	_____	___	2022		001	90	20				F	0001000			_____	___	
REIMBURSEMENTS TO 4185-COMMUNITY	_____	___	2022		001	90	40				F	0001000			_____	___	
4181-ENERGY PROGRAMS	_____	___	2022		101	20					D				_____	___	
4185-COMMUNITY SERVICES	_____	___	2022		101	40					D				_____	___	
REIMBURSEMENTS TO 4185-COMMUNITY	_____	___	2022		101	90	40				F	0001000			_____	___	
4181-ENERGY PROGRAMS	_____	___	2021		001	20					D				_____	___	
4185-COMMUNITY SERVICES	_____	___	2021		001	40					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
4181-ENERGY PROGRAMS	_____	___	2021		001	80	20				D				_____	___	
4185-COMMUNITY SERVICES	_____	___	2021		001	80	40				D				_____	___	
REIMBURSEMENTS TO 4181-ENERGY PR	_____	___	2021		001	90	20				F	0001000			_____	___	
REIMBURSEMENTS TO 4185-COMMUNITY	_____	___	2021		001	90	40				F	0001000			_____	___	
4181-ENERGY PROGRAMS	_____	___	2021		00102	20					D				_____	___	
4185-COMMUNITY SERVICES	_____	___	2021		00103	40					D				_____	___	
4181-ENERGY PROGRAMS	_____	___	2021		101	20					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0001000 GENERAL FUND

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

AGENCY:4700 COMMUNITY SERVICES & DEVELOPMT  
 MAILCODE:4700

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4185-COMMUNITY SERVICES	_____	___	2021		101										_____	___	
REIMBURSEMENTS TO 4185-COMMUNITY	_____	___	2021		101	90	40					F 0001000			_____	___	
4185-COMMUNITY SERVICES	_____	___	2021		10103		40								_____	___	
ESCHEAT-CHECKS,WARRANTS			2022											0161000	_____	___	
SPECIAL DEPOSIT FUND			2022											0309420	_____	___	
GREENHOUSE GAS REDUCTION FUN			2022											0332280	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

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

AGENCY:4700 COMMUNITY SERVICES & DEVELOPMT  
 MAILCODE:4700

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
4181030-LOW INCOME WEATHERIZATIO	_____	___	2022		594	20	30				D				_____	___	
4181030-LOW INCOME WEATHERIZATIO	_____	___	2022		601	20	30				D				_____	___	
4181-ENERGY PROGRAMS	_____	___	2021		001	20					D				_____	___	
4181-ENERGY PROGRAMS	_____	___	2021		101	20					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
4181-ENERGY PROGRAMS: REAPP CH 6	_____	___	2017		101	20					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3398000 CAEMRGNRELF

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

AGENCY:4700 COMMUNITY SERVICES & DEVELOPMT  
 MAILCODE:4700

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4181-ENERGY PROGRAMS	_____	___	2022		001		20				D				_____	___	
4181-ENERGY PROGRAMS	_____	___	2022		101		20				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:4800 CA HEALTH BENEFIT EXCHANGE  
 MAILCODE:4800

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4202-STATE SUBSIDY PROGRAM	_____	___	2022		101		20				D				_____	___	
4202-STATE SUBSIDY PROGRAM	_____	___	2021		101		20				D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		611						D				_____	___	
CALIFORNIA HEALTH TRUST FUND			2022								R		0331750		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:3381000 HEALTH CARE AFFORDABILITY FUND

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

AGENCY:4800 CA HEALTH BENEFIT EXCHANGE  
 MAILCODE:4800

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4202-STATE SUBSIDY PROGRAM	_____	___	2022		101										_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2021		695								2		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5160 DEPARTMENT OF REHABILITATION  
 MAILCODE:5160

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4210-VOCATIONAL REHABILITATION S	_____	___	2022		001	10					D				_____	___	
4215-INDEPENDENT LIVING SERVICES	_____	___	2022		001	30					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	40	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	40	02				D				_____	___	
REIMBURSEMENTS TO 4210-VOCATIONA	_____	___	2022		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 4215-INDEPENDE	_____	___	2022		001	90	30				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
4215-INDEPENDENT LIVING SERVICES	_____	___	2022		00103	30					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						D				_____	___	
4215-INDEPENDENT LIVING SERVICES	_____	___	2022		101	30					D				_____	___	
4210-VOCATIONAL REHABILITATION S	_____	___	2021		001	10					D				_____	___	
4215-INDEPENDENT LIVING SERVICES	_____	___	2021		001	30					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	40	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	40	02				D				_____	___	
REIMBURSEMENTS TO 4210-VOCATIONA	_____	___	2021		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 4215-INDEPENDE	_____	___	2021		001	90	30				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
4210-VOCATIONAL REHABILITATION S	_____	___	2021		00104	10					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011						D				_____	___	
4215-INDEPENDENT LIVING SERVICES	_____	___	2021		101	30					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5160 DEPARTMENT OF REHABILITATION  
 MAILCODE:5160

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MISC SERVICES TO THE PUBLIC			2022											0142500	_____	_____	_____
ESCHEAT-CHECKS,WARRANTS			2022											0161000	_____	_____	_____
MISCELLANEOUS REVENUE			2022											0161400	_____	_____	_____
SETTLEMENTS/JUDGMENTS			2022											0163000	_____	_____	_____
MISC SERVICES TO THE PUBLIC			2021											0142500	_____	_____	_____
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	_____	_____
MISCELLANEOUS REVENUE			2021											0161400	_____	_____	_____
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	_____	_____
NET DEBITS/CREDITS	_____	_____												NET DEBITS/CREDITS	_____	_____	_____

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

FUND:0311000 TRAUMATIC BRAIN INJURY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:5160 DEPARTMENT OF REHABILITATION  
 MAILCODE:5160

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4215-INDEPENDENT LIVING SERVICES _____	_____	___	2022		001			30							_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2022		595								2		_____	___	
4215-INDEPENDENT LIVING SERVICES _____	_____	___	2021		001			30							_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2021		595								2		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:8507000 HOME & COMMUNITY-BASED ARP

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:5160 DEPARTMENT OF REHABILITATION  
 MAILCODE:5160

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4215-INDEPENDENT LIVING SERVICES _____	_____	___	2021		001			30				D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:5170 ST INDPT LIVING COUNCIL  
 MAILCODE:5170

REPORT NO: 1  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
4250-STATE COUNCIL SERVICES	_____	___	2022		001		10				D				_____	___	
REIMBURSEMENTS TO 4250-STATE COU	_____	___	2022		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
4250-STATE COUNCIL SERVICES	_____	___	2021		001		10				D				_____	___	
REIMBURSEMENTS TO 4250-STATE COU	_____	___	2021		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5175 DEPT OF CHILD SUPPORT SERVICES  
 MAILCODE:5175

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4260010-CHILD SUPPORT ADMINISTRA	_____	___	2022		001	10	01				D				_____	___	
CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 4260010-CHILD	_____	___	2022		001	90	10	01			F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
4260010-CHILD SUPPORT ADMINISTRA	_____	___	2022		002	10	01				D				_____	___	
4260010-CHILD SUPPORT ADMINISTRA	_____	___	2022		101	10	01				D				_____	___	
4260019-CHILD SUPPORT AUTOMATION	_____	___	2022		101	10	03				D				_____	___	
4260010-CHILD SUPPORT ADMINISTRA	_____	___	2021		001	10	01				D				_____	___	
CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 4260010-CHILD	_____	___	2021		001	90	10	01			F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
4260010-CHILD SUPPORT ADMINISTRA	_____	___	2021		002	10	01				D				_____	___	
4260010-CHILD SUPPORT ADMINISTRA	_____	___	2021		101	10	01				D				_____	___	
4260019-CHILD SUPPORT AUTOMATION	_____	___	2021		101	10	03				D				_____	___	
ONGOING LOAN FROM GF TO CHILD SU	_____	___	2005		502						T				_____	___	
MISC REV FROM LOCAL AGENCIES			2022								R			0131700	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2022								R			0161400	_____	___	
MISC REV-OUTSIDE SOURCES			2022								R			0161401	_____	___	
MISC REV FROM LOCAL AGENCIES			2021								R			0131700	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5175 DEPT OF CHILD SUPPORT SERVICES  
 MAILCODE:5175

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MISCELLANEOUS REVENUE			2021											0161400	_____	_____	---
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4270-WELFARE PROGRAMS	_____	___	2022		001	16					D				_____	___	
4275-SOCIAL SERVICES AND LICENSI	_____	___	2022		001	25					D				_____	___	
4285-DISABILITY EVALUATION AND O	_____	___	2022		001	35					D				_____	___	
CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 4270-WELFARE P	_____	___	2022		001	90	16				F	0001000			_____	___	
REIMBURSEMENTS TO 4275-SOCIAL SE	_____	___	2022		001	90	25				F	0001000			_____	___	
REIMBURSEMENTS TO 4285-DISABILIT	_____	___	2022		001	90	35				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
4270-WELFARE PROGRAMS	_____	___	2022		00103	16					D				_____	___	
REIMBURSEMENTS TO 4270-WELFARE P	_____	___	2022		00103	90	16				F	0001000			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						D				_____	___	
4270010-CALWORKS	_____	___	2022		101	16	30				D				_____	___	
4270019-OTHER ASSISTANCE PAYMENT	_____	___	2022		101	16	65				D				_____	___	
4270020-CHILD CARE	_____	___	2022		101	40					D				_____	___	
REIMBURSEMENTS TO 4270010-CALWOR	_____	___	2022		101	90	16	30			F	0001000			_____	___	
REIMBURSEMENTS TO 4270019-OTHER	_____	___	2022		101	90	16	65			F	0001000			_____	___	
4270010-CALWORKS	_____	___	2022		10109	16	30				D				_____	___	
4270010-CALWORKS	_____	___	2022		10110	16	30				D				_____	___	
4270019-OTHER ASSISTANCE PAYMENT	_____	___	2022		10117	16	65				D				_____	___	
(PROP 98) 4270020-CHILD CARE	_____	___	2022		104	40					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
4270028-SSI/SSP	_____	___	2022		111	16	70				D				_____	___		
4275010-IHSS	_____	___	2022		111	25	15				D				_____	___		
4275010-IHSS	_____	___	2022		111	80	25	15			D				_____	___		
REIMBURSEMENTS TO 4275010-IHSS	_____	___	2022		111	90	25	15			F	0001000			_____	___		
4270037-COUNTY ADMINISTRATION AN	_____	___	2022		141	16	75				D				_____	___		
REIMBURSEMENTS TO 4270037-COUNTY	_____	___	2022		141	90	16	75			F	0001000			_____	___		
4275019-CHILDREN AND ADULT SERVI	_____	___	2022		151	25	30				D				_____	___		
4275028-SPECIAL PROGRAMS	_____	___	2022		151	25	35				D				_____	___		
REIMBURSEMENTS TO 4275019-CHILDR	_____	___	2022		151	90	25	30			F	0001000			_____	___		
REIMBURSEMENTS TO 4275028-SPECIA	_____	___	2022		151	90	25	35			F	0001000			_____	___		
4275028-SPECIAL PROGRAMS	_____	___	2022		15109	25	35				D				_____	___		
4275028-SPECIAL PROGRAMS	_____	___	2022		15110	25	35				D				_____	___		
4275028-SPECIAL PROGRAMS	_____	___	2022		15111	25	35				D				_____	___		
4275028-SPECIAL PROGRAMS	_____	___	2022		15112	25	35				D				_____	___		
4275019-CHILDREN AND ADULT SERVI	_____	___	2022		15113	25	30				D				_____	___		
4275019-CHILDREN AND ADULT SERVI	_____	___	2022		15114	25	30				D				_____	___		
4275019-CHILDREN AND ADULT SERVI	_____	___	2022		15116	25	30				D				_____	___		
4275019-CHILDREN AND ADULT SERVI	_____	___	2022		15118	25	30				D				_____	___		
4275019-CHILDREN AND ADULT SERVI	_____	___	2022		15119	25	30				D				_____	___		
4275019-CHILDREN AND ADULT SERVI	_____	___	2022		15120	25	30				D				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

REPORT NO: 1  
 PAGE NO: 3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4275028-SPECIAL PROGRAMS	_____	___	2022		15122	25	35				D				_____	___	
4275019-CHILDREN AND ADULT SERVI	_____	___	2022		15123	25	30				D				_____	___	
4275019-CHILDREN AND ADULT SERVI	_____	___	2022		15125	25	30				D				_____	___	
4275028-SPECIAL PROGRAMS	_____	___	2022		15126	25	35				D				_____	___	
4275028-SPECIAL PROGRAMS	_____	___	2022		15127	25	35				D				_____	___	
4275028-SPECIAL PROGRAMS	_____	___	2022		15128	25	35				D				_____	___	
4275028-SPECIAL PROGRAMS	_____	___	2022		15129	25	35				D				_____	___	
4275028-SPECIAL PROGRAMS	_____	___	2022		15130	25	35				D				_____	___	
4275028-SPECIAL PROGRAMS	_____	___	2022		15131	25	35				D				_____	___	
4275019-CHILDREN AND ADULT SERVI	_____	___	2022		15132	25	30				D				_____	___	
4275028-SPECIAL PROGRAMS	_____	___	2022		15136	25	35				D				_____	___	
(PROP 98) 4275028-SPECIAL PROGRA	_____	___	2022		161	25	35				D				_____	___	
4270-WELFARE PROGRAMS	_____	___	2021		001	16					D				_____	___	
4275-SOCIAL SERVICES AND LICENSI	_____	___	2021		001	25					D				_____	___	
4285-DISABILITY EVALUATION AND O	_____	___	2021		001	35					D				_____	___	
CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 4270-WELFARE P	_____	___	2021		001	90	16				F	0001000			_____	___	
REIMBURSEMENTS TO 4275-SOCIAL SE	_____	___	2021		001	90	25				F	0001000			_____	___	
REIMBURSEMENTS TO 4285-DISABILIT	_____	___	2021		001	90	35				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

REPORT NO: 1  
 PAGE NO: 4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4270-WELFARE PROGRAMS PROV 11	_____	___	2021		00111	16					D				_____	___	
4275-SOCIAL SERVICES AND LICENSI	_____	___	2021		00113	25					D				_____	___	
4270-WELFARE PROGRAMS	_____	___	2021		00119	16					D				_____	___	
4275-SOCIAL SERVICES AND LICENSI	_____	___	2021		00119	25					D				_____	___	
4275-SOCIAL SERVICES AND LICENSI	_____	___	2021		00122	25					D				_____	___	
4275-SOCIAL SERVICES AND LICENSI	_____	___	2021		00123	25					D				_____	___	
4275-SOCIAL SERVICES AND LICENSI	_____	___	2021		00124	25					D				_____	___	
4275-SOCIAL SERVICES AND LICENSI	_____	___	2021		00125	25					D				_____	___	
4275-SOCIAL SERVICES AND LICENSI	_____	___	2021		00127	25					D				_____	___	
4275-SOCIAL SERVICES AND LICENSI	_____	___	2021		00132	25					D				_____	___	
4275-SOCIAL SERVICES AND LICENSI	_____	___	2021		00133	25					D				_____	___	
4275-SOCIAL SERVICES AND LICENSI	_____	___	2021		00134	25					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011						D				_____	___	
4270010-CALWORKS	_____	___	2021		101	16	30				D				_____	___	
4270019-OTHER ASSISTANCE PAYMENT	_____	___	2021		101	16	65				D				_____	___	
4270020-CHILD CARE	_____	___	2021		101	40					D				_____	___	
REIMBURSEMENTS TO 4270010-CALWOR	_____	___	2021		101	90	16	30			F	0001000			_____	___	
4270019-REIMBURSEMENT OTHER ASSI	_____	___	2021		101	90	16	65			F	0001000			_____	___	
REIMBURSEMENTS TO 4270020-CHILD	_____	___	2021		101	90	40				F	0001000			_____	___	
4270010-CALWORKS PROV 9(C1)	_____	___	2021		10109	16	30				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

REPORT NO: 1  
 PAGE NO: 5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4270010-CALWORKS PROV 9 (B)	_____	___	2021		10110	16	30				D				_____	___	
4270010-CALWORKS PROV 19 (A)	_____	___	2021		10119	16	30				D				_____	___	
4270020-CHILD CARE (20)	_____	___	2021		10120	40					D				_____	___	
4270010-CALWORKS PROV 22 A	_____	___	2021		10122	16	30				D				_____	___	
4270020-CHILD CARE	_____	___	2021		10125	40					D				_____	___	
(PROP 98) 4270020-CHILD CARE	_____	___	2021		104	40					D				_____	___	
4270028-SSI/SSP	_____	___	2021		111	16	70				D				_____	___	
4275010-IHSS	_____	___	2021		111	25	15				D				_____	___	
4275010-IHSS	_____	___	2021		111	80	25	15			D				_____	___	
REIMBURSEMENTS TO 4275010-IHSS	_____	___	2021		111	90	25	15			F	0001000			_____	___	
4270037-COUNTY ADMINISTRATION AN	_____	___	2021		141	16	75				D				_____	___	
REIMBURSEMENTS TO 4270037-COUNTY	_____	___	2021		141	90	16	75			F	0001000			_____	___	
4275019-CHILDREN AND ADULT SERVI	_____	___	2021		151	25	30				D				_____	___	
4275028-SPECIAL PROGRAMS	_____	___	2021		151	25	35				D				_____	___	
REIMBURSEMENTS TO 4275019-CHILDR	_____	___	2021		151	90	25	30			F	0001000			_____	___	
4275028-SPECIAL PROGRAMS	_____	___	2021		151	90	25	35			F	0001000			_____	___	
4275028-SPECIAL PROGRAMS P.7	_____	___	2021		15107	25	35				D				_____	___	
4275019-CHILDREN & ADULT SERVICE	_____	___	2021		15110	25	30				D				_____	___	
4275019-CHILDREN AND ADULT SERVI	_____	___	2021		15111	25	30				D				_____	___	
4275028-SPECIAL PROGRAMS	_____	___	2021		15112	25	35				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5180 DEPT OF SOCIAL SERVICES  
MAILCODE:5180

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4275028-SPECIAL PROGRAMS	_____	___	2021		15115		25	35			D			_____	___		
4275028-SPECIAL PROGRAMS	_____	___	2021		15116		25	35			D			_____	___		
4275028-SPECIAL PROGRAMS	_____	___	2021		15119		25	35			D			_____	___		
4275019-CHILDREN AND ADULT SERVI	_____	___	2021		15121		25	30			D			_____	___		
4275028-SPECIAL PROGRAMS PROV.22	_____	___	2021		15122		25	35			D			_____	___		
4275028-SPECIAL PROGRAMS/RAPID R	_____	___	2021		15123		25	35			D			_____	___		
4275019-CHILDREN AND ADULT SERVI	_____	___	2021		15124		25	30			D			_____	___		
4275028-SPECIAL PROGRAMS	_____	___	2021		15124		25	35			D			_____	___		
4275019-CHILDREN AND ADULT SERVI	_____	___	2021		15125		25	30			D			_____	___		
4275019-CHILDREN AND ADULT SERVI	_____	___	2021		15126		25	30			D			_____	___		
4275028-SPECIAL PROGRAMS	_____	___	2021		15127		25	35			D			_____	___		
4275028-SPECIAL PROGRAMS P.29	_____	___	2021		15129		25	35			D			_____	___		
4275028-SPECIAL PROGRAMS P.30	_____	___	2021		15130		25	35			D			_____	___		
4275019-CHILDREN AND ADULT SERVI	_____	___	2021		15131		25	30			D			_____	___		
4275019-CHILDREN AND ADULT SERVI	_____	___	2021		15132		25	30			D			_____	___		
4275028-SPECIAL PROGRAMS	_____	___	2021		15133		25	35			D			_____	___		
4275028-SPECIAL PROGRAMS	_____	___	2021		15134		25	35			D			_____	___		
4275028-SPECIAL PROGRAMS PROV 35	_____	___	2021		15135		25	35			D			_____	___		
4275019-CHILDREN AND ADULT SERVI	_____	___	2021		15139		25	30			D			_____	___		
4275028-SPECIAL PROGRAMS-MENSTRU	_____	___	2021		15140		25	35			D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
4275019-CHILDREN & ADULT SERVICE	_____	___	2021		15144	25	30				D				_____	___
4275028-SPECIAL PROGRAMS	_____	___	2021		15145	25	35				D				_____	___
4275028-SPECIAL PROGRAMS	_____	___	2021		15146	25	35				D				_____	___
4275028-SPECIAL PROGRAMS	_____	___	2021		15147	25	35				D				_____	___
TRANSFER TO THE SAFETY NET RESER	_____	___	2021		501						T				_____	___
4270020-CHILD CARE	_____	___	2021		606	40					D				_____	___
4270-WELFARE PROGRAMS	_____	___	2020		00120	16					D				_____	___
4270010-CALWORKS	_____	___	2020		10109	16	30				D				_____	___
4270019-OTHER ASSISTANCE PAYMENT	_____	___	2020		10111	16	65				D				_____	___
4270028-SSI/SSP	_____	___	2020		111	16	70				D				_____	___
4275010-IHSS	_____	___	2020		111	25	15				D				_____	___
REIMBURSEMENTS TO 4275010-IHSS	_____	___	2020		111	90	25	15			F	0001000			_____	___
4270028-SSI/SSP	_____	___	2020		11106	16	70				D				_____	___
4270037-COUNTY ADMINISTRATION AN	_____	___	2020		141	16	75				D				_____	___
REIMBURSEMENTS TO 4270037-COUNTY	_____	___	2020		141	90	16	75			F	0001000			_____	___
4270037-COUNTY ADMINISTRATION AN	_____	___	2020		14120	16	75				D				_____	___
4275019-CHILDREN AND ADULT SERVI	_____	___	2020		151	25	30				D				_____	___
4275028-SPECIAL PROGRAMS	_____	___	2020		151	25	35				D				_____	___
REIMBURSEMENTS TO 4275019-CHILDR	_____	___	2020		151	90	25	30			F	0001000			_____	___
REIMBURSEMENTS TO 4275028-SPECIA	_____	___	2020		151	90	25	35			F	0001000			_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4275028-SPECIAL PROGRAMS	_____	___	2020		15113	25	35				D			_____	___		
4275028-SPECIAL PROGRAMS (PROV 1	_____	___	2020		15114	25	35				D			_____	___		
4275028-SPECIAL PROGRAMS (17)	_____	___	2020		15117	25	35				D			_____	___		
4275019-CHILDREN & ADULT SERVICE	_____	___	2020		15118	25	30				D			_____	___		
4275028-SPECIAL PROGRAMS (P21)	_____	___	2020		15121	25	35				D			_____	___		
4275028-SPECIAL PROGRAMS (P22)	_____	___	2020		15122	25	35				D			_____	___		
(PROP 98) 4275028-SPECIAL PROGRA	_____	___	2020		161	25	35				D			_____	___		
4270-WELFARE PROGRAMS	_____	___	2020		501	16					D			_____	___		
4270037-COUNTY ADMINISTRATION AN	_____	___	2020		601	16	75				D			_____	___		
4275028-SPECIAL PROGRAMS	_____	___	2020		605	25	35				D			_____	___		
4270010-CALWORKS	_____	___	2019		10109	16	30				D			_____	___		
4275028-SPECIAL PROGRAMS	_____	___	2019		15114	25	35				D			_____	___		
4275028-SPECIAL PROGRAMS	_____	___	2019		15115	25	35				D			_____	___		
4275019-CHILDREN AND ADULT SERVI	_____	___	2019		15122	25	30				D			_____	___		
4275019-CHILDREN AND ADULT SERVI	_____	___	2019		15123	25	30				D			_____	___		
4275028-SPECIAL PROGRAMS	_____	___	2019		15124	25	35				D			_____	___		
4275028-SPECIAL PROGRAMS	_____	___	2019		15125	25	35				D			_____	___		
4275028-SPECIAL PROGRAMS	_____	___	2019		15126	25	35				D			_____	___		
4275028-SPECIAL PROGRAMS	_____	___	2019		15128	25	35				D			_____	___		
4280-TITLE IV-E WAIVER	_____	___	2019		15303	26					D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4275-SOCIAL SERVICES AND LICENSI	_____	___	2019		509			25			D				_____	___	
4270019-OTHER ASSISTANCE PAYMENT	_____	___	2018		10111			16 65			D				_____	___	
4275019-CHILDREN AND ADULT SERVI	_____	___	2018		151			25 30			D				_____	___	
REIMBURSEMENTS TO 4275019-CHILDR	_____	___	2018		151	90	25 30				F	0001000			_____	___	
4275028-SPECIAL PROGRAMS	_____	___	2018		15117			25 35			D				_____	___	
4275028-SPECIAL PROGRAMS	_____	___	2018		15118			25 35			D				_____	___	
TRANSFER TO THE SAFETY NET RESER	_____	___	2018		502						T				_____	___	
4275019-CHILDREN AND ADULT SERVI	_____	___	2017		151			25 30			D				_____	___	
4270-WELFARE PROGRAMS	_____	___	2017		501			16			D				_____	___	
4270037-COUNTY ADMINISTRATION AN	_____	___	2017		601			16 75			D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
DISASTER RESPONSE EMRGNCY OP			2022								R		0303750		_____	___	
STATE CHILDREN TRUST FUND			2022								R		0308030		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
MISC SERVICES TO THE PUBLIC			2021								R		0142500		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

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

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

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

FUND:0122000 EMERGENCY FOOD FOR FAMILIES FD

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

AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4270019-OTHER ASSISTANCE PAYMENT	_____	___	2022		101		16	65			D				_____	___	
4270019-OTHER ASSISTANCE PAYMENT	_____	___	2021		101		16	65			D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
DONATIONS			2022								R		0164900		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0131000 FOSTER&SMALL FAMILY HOME INS.

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

AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4275-SOCIAL SERVICES AND LICENSI _____	_____	___	2022		001		25					D			_____	___	
LESS FUNDING PROVIDED BY VARIOUS _____	_____	___	2022		598							D	2		_____	___	
4275-SOCIAL SERVICES AND LICENSI _____	_____	___	2021		001		25					D			_____	___	
LESS FUNDING PROVIDED BY VARIOUS _____	_____	___	2021		598							D	2		_____	___	
ESCHEAT-CHECKS,WARRANTS _____			2022									R	0161000		_____	___	
ESCHEAT-CHECKS,WARRANTS _____			2021									R	0161000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

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STATE CONTROLLER'S OFFICE

FUND:0163000 CONTINUING CARE PROVIDER FEE

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

AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LIFE CARE PROVIDERS (STATISTICAL	_____	___	1987		513							D			_____	___	
OTHER REGULATORY FEES			2022									R	0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
OTHER REGULATORY FEES			2021									R	0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0270000 TECHNICAL ASSISTANCE FUND

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

AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4275-SOCIAL SERVICES AND LICENSI	_____	___	2022		001										_____	___	
4275-SOCIAL SERVICES AND LICENSI	_____	___	2021		001										_____	___	
OTHER REGULATORY FEES			2022											0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2022											0150300	_____	___	
MISCELLANEOUS REVENUE			2022											0161400	_____	___	
PENALTY ASSESSMENTS			2022											0164300	_____	___	
OTHER REGULATORY FEES			2021											0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	___	
MISCELLANEOUS REVENUE			2021											0161400	_____	___	
PENALTY ASSESSMENTS			2021											0164300	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0271000 CERTIFICATION FUND

AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

STATE CONTROLLER'S OFFICE

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

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4275-SOCIAL SERVICES AND LICENSI _____	_____	___	2022		001						D				_____	___	
4275-SOCIAL SERVICES AND LICENSI _____	_____	___	2021		001						D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

FUND:0279000 CHILD HEALTH & SAFETY FUND

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

AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
4275-SOCIAL SERVICES AND LICENSI	_____	___	2022		001	25					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						D				_____	___	
4275019-CHILDREN AND ADULT SERVI	_____	___	2022		151	25	30				D				_____	___	
4275-SOCIAL SERVICES AND LICENSI	_____	___	2021		001	25					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011						D				_____	___	
4275019-CHILDREN AND ADULT SERVI	_____	___	2021		151	25	30				D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
PENALTY ASSESSMENTS			2021								R		0164300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:1019000 SAFETY NET RESERVE FUND

AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

STATE CONTROLLER'S OFFICE

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

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO THE GENERAL FUND (00	_____	___	2020		501						T				_____	___	
GENERAL FUND			2022								R		0300010	_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3255000 HOME CARE FUND

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

AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4275-SOCIAL SERVICES AND LICENSI _____	_____	___	2022		001										_____	___	
4275-SOCIAL SERVICES AND LICENSI _____	_____	___	2021		001										_____	___	
OTHER REGULATORY FEES			2022											0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2022											0150300	_____	___	
OTHER REGULATORY FEES			2021											0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

FUND:3350000 CANNABIS TAX 3 HLTH CARE SVCS

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

AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4270020-CHILD CARE	_____	___	2017		630						D				_____	___	
REIMBURSEMENTS TO 4270020-CHILD	_____	___	2017		630	90	40				F	3350000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:3398000 CAEMRGNRELF

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

AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4270019-OTHER ASSISTANCE PAYMENT _____	_____	___	2021		601		16	65				D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:8507000 HOME & COMMUNITY-BASED ARP

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

AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

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 CURSORY REVIEW \_\_\_\_\_  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4275-SOCIAL SERVICES AND LICENSI _____	_____	___	2021		001			25				D			_____	___	
4275010-IHSS _____	_____	___	2021		101			25	15			D			_____	___	
4275028-SPECIAL PROGRAMS _____	_____	___	2021		101			25	35			D			_____	___	
REIMBURSEMENTS TO 4275010-IHSS _____	_____	___	2021		101			90	25	15		F	8507000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4500-CORRECTIONS AND REHABILITAT	_____	___	2022		001	10					D				_____	___	
4505-PEACE OFFICER SELECTION AND	_____	___	2022		001	11					D				_____	___	
4510-DEPARTMENT OF JUSTICE LEGAL	_____	___	2022		001	12					D				_____	___	
4515-JUVENILE OPERATIONS AND JUV	_____	___	2022		001	20					D				_____	___	
4520-JUVENILE ACADEMIC AND VOCAT	_____	___	2022		001	21					D				_____	___	
4525-JUVENILE HEALTH CARE SERVIC	_____	___	2022		001	23					D				_____	___	
4530-ADULT CORRECTIONS AND REHAB	_____	___	2022		001	25					D				_____	___	
4540-ADULT CORRECTIONS AND REHAB	_____	___	2022		001	27					D				_____	___	
4550-ADULT CORRECTIONS AND REHAB	_____	___	2022		001	29					D				_____	___	
4555-PAROLE OPERATIONS-ADULT SUP	_____	___	2022		001	30					D				_____	___	
4560-PAROLE OPERATIONS-ADULT COM	_____	___	2022		001	31					D				_____	___	
4565-PAROLE OPERATIONS-ADULT ADM	_____	___	2022		001	32					D				_____	___	
4570-SEX OFFENDER MANAGEMENT BOA	_____	___	2022		001	33					D				_____	___	
4585-REHABILITATIVE PROGRAMS-ADU	_____	___	2022		001	45					D				_____	___	
4595-REHABILITATIVE PROGRAMS-ADU	_____	___	2022		001	47					D				_____	___	
4600-REHABILITATIVE PROGRAMS-ADU	_____	___	2022		001	48					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 4500-CORRECTIO	_____	___	2022		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 4505-PEACE OFF	_____	___	2022		001	90	11				F	0001000			_____	___	
REIMBURSEMENTS TO 4515-JUVENILE	_____	___	2022		001	90	20				F	0001000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

REPORT NO: 1  
 PAGE NO: 2  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
REIMBURSEMENTS TO 4520-JUVENILE	_____	___	2022		001	90	21				F	0001000			_____	___		
REIMBURSEMENTS TO 4530-ADULT COR	_____	___	2022		001	90	25				F	0001000			_____	___		
REIMBURSEMENTS TO 4540-ADULT COR	_____	___	2022		001	90	27				F	0001000			_____	___		
REIMBURSEMENTS TO 4550-ADULT COR	_____	___	2022		001	90	29				F	0001000			_____	___		
REIMBURSEMENTS TO 4555-PAROLE OP	_____	___	2022		001	90	30				F	0001000			_____	___		
REIMBURSEMENTS TO 4560-PAROLE OP	_____	___	2022		001	90	31				F	0001000			_____	___		
REIMBURSEMENTS TO 4565-PAROLE OP	_____	___	2022		001	90	32				F	0001000			_____	___		
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___		
4500-CORRECTIONS AND REHABILITAT	_____	___	2022		00104		10				D				_____	___		
4650-MEDICAL SERVICES-ADULT	_____	___	2022		002		50	10			D				_____	___		
4655-DENTAL SERVICES-ADULT	_____	___	2022		002		50	20			D				_____	___		
4660-MENTAL HEALTH SERVICES-ADUL	_____	___	2022		002		50	30			D				_____	___		
4665-ANCILLARY HEALTH CARE SERVI	_____	___	2022		002		50	40			D				_____	___		
4670-DENTAL AND MENTAL HEALTH SE	_____	___	2022		002		50	50			D				_____	___		
REIMBURSEMENTS TO 4650-MEDICAL S	_____	___	2022		002	90	50	10			F	0001000			_____	___		
REIMBURSEMENTS TO 4665-ANCILLARY	_____	___	2022		002	90	50	40			F	0001000			_____	___		
4540-ADULT CORRECTIONS AND REHAB	_____	___	2022		003		27				D				_____	___		
4540-ADULT CORRECTIONS AND REHAB	_____	___	2022		004		27				D				_____	___		
4500-CORRECTIONS AND REHABILITAT	_____	___	2022		005		10				D				_____	___		
4505-PEACE OFFICER SELECTION AND	_____	___	2022		005		11				D				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
MAILCODE:5225

REPORT NO: 1  
PAGE NO: 3  
CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4515-JUVENILE OPERATIONS AND JUV	_____	___	2022		005	20					D			_____	___		
4520-JUVENILE ACADEMIC AND VOCAT	_____	___	2022		005	21					D			_____	___		
4525-JUVENILE HEALTH CARE SERVIC	_____	___	2022		005	23					D			_____	___		
4530-ADULT CORRECTIONS AND REHAB	_____	___	2022		005	25					D			_____	___		
4540-ADULT CORRECTIONS AND REHAB	_____	___	2022		005	27					D			_____	___		
4550-ADULT CORRECTIONS AND REHAB	_____	___	2022		005	29					D			_____	___		
4555-PAROLE OPERATIONS-ADULT SUP	_____	___	2022		005	30					D			_____	___		
4560-PAROLE OPERATIONS-ADULT COM	_____	___	2022		005	31					D			_____	___		
4565-PAROLE OPERATIONS-ADULT ADM	_____	___	2022		005	32					D			_____	___		
4575-BOARD OF PAROLE HEARINGS-AD	_____	___	2022		005	35					D			_____	___		
4580-BOARD OF PAROLE HEARINGS-AD	_____	___	2022		005	36					D			_____	___		
4585-REHABILITATIVE PROGRAMS-ADU	_____	___	2022		005	45					D			_____	___		
4590-REHABILITATIVE PROGRAMS-COG	_____	___	2022		005	46					D			_____	___		
4600-REHABILITATIVE PROGRAMS-ADU	_____	___	2022		005	48					D			_____	___		
4650-MEDICAL SERVICES-ADULT	_____	___	2022		005	50	10				D			_____	___		
4655-DENTAL SERVICES-ADULT	_____	___	2022		005	50	20				D			_____	___		
4660-MENTAL HEALTH SERVICES-ADUL	_____	___	2022		005	50	30				D			_____	___		
4670-DENTAL AND MENTAL HEALTH SE	_____	___	2022		005	50	50				D			_____	___		
4560-PAROLE OPERATIONS-ADULT COM	_____	___	2022		008	31					D			_____	___		
4585-REHABILITATIVE PROGRAMS-ADU	_____	___	2022		008	45					D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

REPORT NO: 1  
 PAGE NO: 4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
4590-REHABILITATIVE PROGRAMS-COG	_____	___	2022		008	46					D				_____	___		
4600-REHABILITATIVE PROGRAMS-ADU	_____	___	2022		008	48					D				_____	___		
REIMBURSEMENTS TO 4560-PAROLE OP	_____	___	2022		008	90	31				F	0001000			_____	___		
REIMBURSEMENTS TO 4585-REHABILIT	_____	___	2022		008	90	45				F	0001000			_____	___		
4575-BOARD OF PAROLE HEARINGS-AD	_____	___	2022		009	35					D				_____	___		
4580-BOARD OF PAROLE HEARINGS-AD	_____	___	2022		009	36					D				_____	___		
REIMBURSEMENTS TO 4575-BOARD OF	_____	___	2022		009	90	35				F	0001000			_____	___		
(PROP 98) 4520-JUVENILE ACADEMIC	_____	___	2022		011	21					D				_____	___		
4540-ADULT CORRECTIONS AND REHAB	_____	___	2022		012	27					D				_____	___		
4515-JUVENILE OPERATIONS AND JUV	_____	___	2022		015	20					D				_____	___		
4560-PAROLE OPERATIONS-ADULT COM	_____	___	2022		016	31					D				_____	___		
4590-REHABILITATIVE PROGRAMS-COG	_____	___	2022		017	46					D				_____	___		
4560-PAROLE OPERATIONS-ADULT COM	_____	___	2022		018	31					D				_____	___		
4590-REHABILITATIVE PROGRAMS-COG	_____	___	2022		019	46					D				_____	___		
4590-REHABILITATIVE PROGRAMS-COG	_____	___	2022		020	46					D				_____	___		
4590-REHABILITATIVE PROGRAMS-COG	_____	___	2022		022	46					D				_____	___		
4515-JUVENILE OPERATIONS AND JUV	_____	___	2022		101	20					D				_____	___		
4550014-TRANSPORTATION OF PRISON	_____	___	2022		101	29	05	010			D				_____	___		
4550018-RETURN OF FUGITIVES FROM	_____	___	2022		101	29	05	020			D				_____	___		
4550019-COUNTY CHARGES	_____	___	2022		101	29	15				D				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

REPORT NO: 1  
 PAGE NO: 5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0000397-STATEWIDE: BUDGET-PACKAG	_____	___	2022		301	61	01	001			D			_____	___		
0000676-AB 900 PHASE II MONTEREY	_____	___	2022		301	61	01	828			D			_____	___		
0003207-CALIFORNIA STATE PRISON,	_____	___	2022		301	61	03	207			D			_____	___		
0003263-CALIFORNIA INSTITUTION F	_____	___	2022		301	61	03	263			D			_____	___		
0003310-CALIFORNIA STATE PRISON,	_____	___	2022		301	61	03	310			D			_____	___		
0003312-CALIFORNIA STATE PRISON,	_____	___	2022		301	61	03	312			D			_____	___		
0003315-RICHARD J. DONOVAN CORRE	_____	___	2022		301	61	03	315			D			_____	___		
0003319-CALIFORNIA INSTITUTION F	_____	___	2022		301	61	03	319			D			_____	___		
0003320-CORRECTIONAL TRAINING FA	_____	___	2022		301	61	03	320			D			_____	___		
0000322-CALIFORNIA CORRECTIONAL	_____	___	2022		301	61	04	065			D			_____	___		
0006537-CALIFORNIA SUBSTANCE ABU	_____	___	2022		301	61	06	537			D			_____	___		
0007318-CALIFORNIA STATE PRISON,	_____	___	2022		301	61	07	318			D			_____	___		
0008407-CHUCKAWALLA VALLEY STATE	_____	___	2022		301	61	08	407			D			_____	___		
0008908-CALIFORNIA HEALTH CARE F	_____	___	2022		301	61	08	908			D			_____	___		
0009720-CALIFORNIA STATE PRISON,	_____	___	2022		301	61	09	720			D			_____	___		
0009721-CALIFORNIA STATE PRISON,	_____	___	2022		301	61	09	721			D			_____	___		
0000337-CALIFORNIA MENS COLONY,	_____	___	2022		301	61	10	402			D			_____	___		
0000344-CALIFORNIA STATE PRISON,	_____	___	2022		301	61	23	011			D			_____	___		
0000353-CENTRAL CALIFORNIA WOMEN	_____	___	2022		301	61	26	006			D			_____	___		
0000404-WASCO STATE PRISON, WASC	_____	___	2022		301	61	27	008			D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0000390-NORTH KERN STATE PRISON,	_____	___	2022		301	61	28	002			D			_____	___		
0000729-CALIPATRIA STATE PRISON,	_____	___	2022		301	61	29	009			D			_____	___		
0000660-PLEASANT VALLEY STATE PR	_____	___	2022		301	61	31	008			D			_____	___		
0000403-VALLEY STATE PRISON, CHO	_____	___	2022		301	61	32	008			D			_____	___		
0000658-HIGH DESERT STATE PRISON	_____	___	2022		301	61	33	007			D			_____	___		
0000368-IRONWOOD STATE PRISON, B	_____	___	2022		301	61	34	004			D			_____	___		
0000351-CALIFORNIA SUBSTANCE ABU	_____	___	2022		301	61	38	004			D			_____	___		
0000350-CALIFORNIA STATE PRISON	_____	___	2022		301	61	48	021			D			_____	___		
4500-CORRECTIONS AND REHABILITAT	_____	___	2021		001	10					D			_____	___		
4505-PEACE OFFICER SELECTION AND	_____	___	2021		001	11					D			_____	___		
4510-DEPARTMENT OF JUSTICE LEGAL	_____	___	2021		001	12					D			_____	___		
4515-JUVENILE OPERATIONS AND JUV	_____	___	2021		001	20					D			_____	___		
4520-JUVENILE ACADEMIC AND VOCAT	_____	___	2021		001	21					D			_____	___		
4525-JUVENILE HEALTH CARE SERVIC	_____	___	2021		001	23					D			_____	___		
4530-ADULT CORRECTIONS AND REHAB	_____	___	2021		001	25					D			_____	___		
4540-ADULT CORRECTIONS AND REHAB	_____	___	2021		001	27					D			_____	___		
4545-ADULT CORRECTIONS AND REHAB	_____	___	2021		001	28					D			_____	___		
4550-ADULT CORRECTIONS AND REHAB	_____	___	2021		001	29					D			_____	___		
4555-PAROLE OPERATIONS-ADULT SUP	_____	___	2021		001	30					D			_____	___		
4560-PAROLE OPERATIONS-ADULT COM	_____	___	2021		001	31					D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
4565-PAROLE OPERATIONS-ADULT ADM	_____	___	2021		001	32					D				_____	___		
4570-SEX OFFENDER MANAGEMENT BOA	_____	___	2021		001	33					D				_____	___		
4600-REHABILITATIVE PROGRAMS-ADU	_____	___	2021		001	48					D				_____	___		
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___		
REIMBURSEMENTS TO 4500-CORRECTIO	_____	___	2021		001	90	10				F	0001000			_____	___		
REIMBURSEMENTS TO 4505-PEACE OFF	_____	___	2021		001	90	11				F	0001000			_____	___		
REIMBURSEMENTS TO 4515-JUVENILE	_____	___	2021		001	90	20				F	0001000			_____	___		
REIMBURSEMENTS TO 4520-JUVENILE	_____	___	2021		001	90	21				F	0001000			_____	___		
REIMBURSEMENTS TO 4530-ADULT COR	_____	___	2021		001	90	25				F	0001000			_____	___		
REIMBURSEMENTS TO 4540-ADULT COR	_____	___	2021		001	90	27				F	0001000			_____	___		
REIMBURSEMENTS TO 4550-ADULT COR	_____	___	2021		001	90	29				F	0001000			_____	___		
REIMBURSEMENTS TO 4555-PAROLE OP	_____	___	2021		001	90	30				F	0001000			_____	___		
REIMBURSEMENTS TO 4560-PAROLE OP	_____	___	2021		001	90	31				F	0001000			_____	___		
REIMBURSEMENTS TO 4565-PAROLE OP	_____	___	2021		001	90	32				F	0001000			_____	___		
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___		
4550-ADULT CORRECTIONS AND REHAB	_____	___	2021		00103	29					D				_____	___		
4540-ADULT CORRECTIONS AND REHAB	_____	___	2021		00104	27					D				_____	___		
4650-MEDICAL SERVICES-ADULT	_____	___	2021		002	50	10				D				_____	___		
4655-DENTAL SERVICES-ADULT	_____	___	2021		002	50	20				D				_____	___		
4660-MENTAL HEALTH SERVICES-ADUL	_____	___	2021		002	50	30				D				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
MAILCODE:5225

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4665-ANCILLARY HEALTH CARE SERVI	_____	___	2021		002	50	40				D				_____	___	
4670-DENTAL AND MENTAL HEALTH SE	_____	___	2021		002	50	50				D				_____	___	
REIMBURSEMENTS TO 4650-MEDICAL S	_____	___	2021		002	90	50	10			F	0001000			_____	___	
REIMBURSEMENTS TO 4665-ANCILLARY	_____	___	2021		002	90	50	40			F	0001000			_____	___	
4540-ADULT CORRECTIONS AND REHAB	_____	___	2021		003	27					D				_____	___	
4515-JUVENILE OPERATIONS AND JUV	_____	___	2021		004	20					D				_____	___	
4540-ADULT CORRECTIONS AND REHAB	_____	___	2021		004	27					D				_____	___	
4500-CORRECTIONS AND REHABILITAT	_____	___	2021		005	10					D				_____	___	
4505-PEACE OFFICER SELECTION AND	_____	___	2021		005	11					D				_____	___	
4515-JUVENILE OPERATIONS AND JUV	_____	___	2021		005	20					D				_____	___	
4520-JUVENILE ACADEMIC AND VOCAT	_____	___	2021		005	21					D				_____	___	
4525-JUVENILE HEALTH CARE SERVIC	_____	___	2021		005	23					D				_____	___	
4530-ADULT CORRECTIONS AND REHAB	_____	___	2021		005	25					D				_____	___	
4540-ADULT CORRECTIONS AND REHAB	_____	___	2021		005	27					D				_____	___	
4545-ADULT CORRECTIONS AND REHAB	_____	___	2021		005	28					D				_____	___	
4550-ADULT CORRECTIONS AND REHAB	_____	___	2021		005	29					D				_____	___	
4555-PAROLE OPERATIONS-ADULT SUP	_____	___	2021		005	30					D				_____	___	
4560-PAROLE OPERATIONS-ADULT COM	_____	___	2021		005	31					D				_____	___	
4565-PAROLE OPERATIONS-ADULT ADM	_____	___	2021		005	32					D				_____	___	
4575-BOARD OF PAROLE HEARINGS-AD	_____	___	2021		005	35					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4580-BOARD OF PAROLE HEARINGS-AD	_____	___	2021		005	36					D				_____	___	
4585-REHABILITATIVE PROGRAMS-ADU	_____	___	2021		005	45					D				_____	___	
4590-REHABILITATIVE PROGRAMS-COG	_____	___	2021		005	46					D				_____	___	
4600-REHABILITATIVE PROGRAMS-ADU	_____	___	2021		005	48					D				_____	___	
4650-MEDICAL SERVICES-ADULT	_____	___	2021		005	50	10				D				_____	___	
4655-DENTAL SERVICES-ADULT	_____	___	2021		005	50	20				D				_____	___	
4660-MENTAL HEALTH SERVICES-ADUL	_____	___	2021		005	50	30				D				_____	___	
4670-DENTAL AND MENTAL HEALTH SE	_____	___	2021		005	50	50				D				_____	___	
4560-PAROLE OPERATIONS-ADULT COM	_____	___	2021		008	31					D				_____	___	
4585-REHABILITATIVE PROGRAMS-ADU	_____	___	2021		008	45					D				_____	___	
4590-REHABILITATIVE PROGRAMS-COG	_____	___	2021		008	46					D				_____	___	
4600-REHABILITATIVE PROGRAMS-ADU	_____	___	2021		008	48					D				_____	___	
REIMBURSEMENTS TO 4560-PAROLE OP	_____	___	2021		008	90	31				F	0001000			_____	___	
REIMBURSEMENTS TO 4585-REHABILIT	_____	___	2021		008	90	45				F	0001000			_____	___	
4540-ADULT CORRECTIONS AND REHAB	_____	___	2021		009	27					D				_____	___	
4550-ADULT CORRECTIONS AND REHAB	_____	___	2021		009	29					D				_____	___	
4575-BOARD OF PAROLE HEARINGS-AD	_____	___	2021		009	35					D				_____	___	
4580-BOARD OF PAROLE HEARINGS-AD	_____	___	2021		009	36					D				_____	___	
REIMBURSEMENTS TO 4575-BOARD OF	_____	___	2021		009	90	35				F	0001000			_____	___	
4575-BOARD OF PAROLE HEARINGS-AD	_____	___	2021		00922	35					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(PROP 98) 4520-JUVENILE ACADEMIC	_____	___	2021		011	21					D				_____	___	
4540-ADULT CORRECTIONS AND REHAB	_____	___	2021		012	27					D				_____	___	
4575-BOARD OF PAROLE HEARINGS-AD	_____	___	2021		013	35					D				_____	___	
4500-CORRECTIONS AND REHABILITAT	_____	___	2021		014	10					D				_____	___	
4515-JUVENILE OPERATIONS AND JUV	_____	___	2021		015	20					D				_____	___	
4550-ADULT CORRECTIONS AND REHAB	_____	___	2021		015	29					D				_____	___	
4560-PAROLE OPERATIONS-ADULT COM	_____	___	2021		016	31					D				_____	___	
4560-PAROLE OPERATIONS-ADULT COM	_____	___	2021		01602	31					D				_____	___	
4500-CORRECTIONS AND REHABILITAT	_____	___	2021		021	10					D				_____	___	
4505-PEACE OFFICER SELECTION AND	_____	___	2021		021	11					D				_____	___	
4530-ADULT CORRECTIONS AND REHAB	_____	___	2021		021	25					D				_____	___	
4540-ADULT CORRECTIONS AND REHAB	_____	___	2021		021	27					D				_____	___	
4550-ADULT CORRECTIONS AND REHAB	_____	___	2021		021	29					D				_____	___	
4650-MEDICAL SERVICES-ADULT	_____	___	2021		021	50 10					D				_____	___	
4515-JUVENILE OPERATIONS AND JUV	_____	___	2021		101	20					D				_____	___	
4550014-TRANSPORTATION OF PRISON	_____	___	2021		101	29 05 010					D				_____	___	
4550018-RETURN OF FUGITIVES FROM	_____	___	2021		101	29 05 020					D				_____	___	
4550019-COUNTY CHARGES	_____	___	2021		101	29 15					D				_____	___	
0000322-CALIFORNIA CORRECTIONAL	_____	___	2021		301	61 04 065					D				_____	___	
0004995-CORRECTIONAL TRAINING FA	_____	___	2021		301	61 04 995					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:5225 DEPT OF CORR AND REHABILITATN  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0006537-CALIFORNIA SUBSTANCE ABU	_____	___	2021		301	61	06	537			D				_____	___	
0000364-FOLSOM STATE PRISON, FOL	_____	___	2021		301	61	07	042			D				_____	___	
0007318-CALIFORNIA STATE PRISON,	_____	___	2021		301	61	07	318			D				_____	___	
0008407-CHUCKAWALLA VALLEY STATE	_____	___	2021		301	61	08	407			D				_____	___	
0008908-CALIFORNIA HEALTH CARE F	_____	___	2021		301	61	08	908			D				_____	___	
0000334-CALIFORNIA MEDICAL FACIL	_____	___	2021		301	61	09	048			D				_____	___	
0000337-CALIFORNIA MEN'S COLONY,	_____	___	2021		301	61	10	402			D				_____	___	
0000391-RICHARD J. DONOVAN CORRE	_____	___	2021		301	61	11	021			D				_____	___	
0000401-STATEWIDE: MINOR CAPITAL	_____	___	2021		301	61	14	030			D				_____	___	
0000388-MULE CREEK STATE PRISON,	_____	___	2021		301	61	18	027			D				_____	___	
0000344-CALIFORNIA STATE PRISON,	_____	___	2021		301	61	23	011			D				_____	___	
0000353-CENTRAL CALIFORNIA WOMEN	_____	___	2021		301	61	26	006			D				_____	___	
0000404-WASCO STATE PRISON, WASC	_____	___	2021		301	61	27	008			D				_____	___	
0000390-NORTH KERN STATE PRISON,	_____	___	2021		301	61	28	002			D				_____	___	
0000729-CALIPATRIA STATE PRISON,	_____	___	2021		301	61	29	009			D				_____	___	
0000660-PLEASANT VALLEY STATE PR	_____	___	2021		301	61	31	008			D				_____	___	
0000403-VALLEY STATE PRISON, CHO	_____	___	2021		301	61	32	008			D				_____	___	
0000658-HIGH DESERT STATE PRISON	_____	___	2021		301	61	33	007			D				_____	___	
0000351-CALIFORNIA SUBSTANCE ABU	_____	___	2021		301	61	38	004			D				_____	___	
0000659-KERN VALLEY STATE PRISON	_____	___	2021		301	61	39	007			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0000348-CALIFORNIA STATE PRISON,	_____	___	2021		301	61	47	009			D			_____	___		
0000350-CALIFORNIA STATE PRISON	_____	___	2021		301	61	48	021			D			_____	___		
4550-ADULT CORRECTIONS AND REHAB	_____	___	2020		00121	29					D			_____	___		
0003311-CALIFORNIA HEALTH CARE F	_____	___	2020		301	61	03	311			D			_____	___		
0003314-PELICAN BAY STATE PRISON	_____	___	2020		301	61	03	314			D			_____	___		
0003316-CALIFORNIA STATE PRISON,	_____	___	2020		301	61	03	316			D			_____	___		
0003317-SALINAS VALLEY STATE PRI	_____	___	2020		301	61	03	317			D			_____	___		
0003318-CENTRAL CALIFORNIA WOMEN	_____	___	2020		301	61	03	318			D			_____	___		
0003321-FOLSOM STATE PRISON, FOL	_____	___	2020		301	61	03	321			D			_____	___		
0003322-MULE CREEK STATE PRISON,	_____	___	2020		301	61	03	322			D			_____	___		
0003323-CALIFORNIA STATE PRISON	_____	___	2020		301	61	03	323			D			_____	___		
0003314-PELICAN BAY STATE PRISON	_____	___	2020		30122	61	03	314			D			_____	___		
0004989-VALLEY STATE PRISON, CHO	_____	___	2020		30122	61	04	989			D			_____	___		
4550019-COUNTY CHARGES	_____	___	2020		604	29	15				D			_____	___		
4550-ADULT CORRECTIONS & REHABIL	_____	___	2019		00105	29					D			_____	___		
4500-CORRECTIONS AND REHABILITAT	_____	___	2019		00119	10					D			_____	___		
0000710-SAN QUENTIN STATE PRISON	_____	___	2019		301	61	CP	710			D			_____	___		
0001371-CORRECTIONAL TRAINING FA	_____	___	2019		301	61	01	371			D			_____	___		
0002160-PELICAN BAY STATE PRISON	_____	___	2019		301	61	02	160			D			_____	___		
0003207-CALIFORNIA STATE PRISON,	_____	___	2019		301	61	03	207			D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0003263-CALIFORNIA INSTITUTION F	_____	___	2019		301	61	03	263			D			_____	___		
0003310-CALIFORNIA STATE PRISON,	_____	___	2019		301	61	03	310			D			_____	___		
0003312-CALIFORNIA STATE PRISON	_____	___	2019		301	61	03	312			D			_____	___		
0003315-RICHARD J. DONOVAN CORRE	_____	___	2019		301	61	03	315			D			_____	___		
0003319-CALIFORNIA INSTITUTION F	_____	___	2019		301	61	03	319			D			_____	___		
0003320-CORRECTIONAL TRAINING FA	_____	___	2019		301	61	03	320			D			_____	___		
0004990-CALIFORNIA INSTITUTION F	_____	___	2019		301	61	04	990			D			_____	___		
0004995-CORRECTIONAL TRAINING FA	_____	___	2019		301	61	04	995			D			_____	___		
0004996-CALIFORNIA CORRECTIONAL	_____	___	2019		301	61	04	996			D			_____	___		
0004997-FOLSOM STATE PRISON, FOL	_____	___	2019		301	61	04	997			D			_____	___		
0004998-SIERRA CONSERVATION CENT	_____	___	2019		301	61	04	998			D			_____	___		
0002160-PELICAN BAY STATE PRISON	_____	___	2019		30119	61	02	160			D			_____	___		
0001371-CORRECTIONAL TRAINING FA	_____	___	2019		30120	61	01	371			D			_____	___		
0004998-SIERRA CONSERVATION CENT	_____	___	2019		30120	61	04	998			D			_____	___		
0000710-SAN QUENTIN STATE PRISON	_____	___	2019		30122	61	CP	710			D			_____	___		
0004995-CORRECTIONAL TRAINING FA	_____	___	2019		30122	61	04	995			D			_____	___		
0004997-FOLSOM STATE PRISON, FOL	_____	___	2019		30122	61	04	997			D			_____	___		
0001427-CALIFORNIA INSTITUTION F	_____	___	2018		301	61	01	427			D			_____	___		
0003206-PELICAN BAY STATE PRISON	_____	___	2018		301	61	03	206			D			_____	___		
0000320-CALIFORNIA CORRECTIONAL	_____	___	2018		30119	61	03	031			D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:5225 DEPT OF CORR AND REHABILITATN  
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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0001427-CALIFORNIA INSTITUTION F	_____	___	2018		30120	61	01	427			D			_____	___		
0003311-CALIFORNIA HEALTH CARE F	_____	___	2018		30121	61	03	311			D			_____	___		
0003318-CENTRAL CALIFORNIA WOMEN	_____	___	2018		30121	61	03	318			D			_____	___		
00003321-FOLSOM STATE PRISON, FO	_____	___	2018		30121	61	03	321			D			_____	___		
0003323-CALIFORNIA STATE PRISON	_____	___	2018		30121	61	03	323			D			_____	___		
0000729-CALIPATRIA STATE PRISON:	_____	___	2017		30120	61	29	009			D			_____	___		
0001520-RICHARD J. DONOVAN CORRE	_____	___	2017		30121	61	01	520			D			_____	___		
0000923-DEUEL VOCATIONAL INSTITU	_____	___	2016		301	61	CP	923			D			_____	___		
0000740-DEUEL VOCATIONAL INSTITU	_____	___	2016		30119	61	CP	740			D			_____	___		
(1)-ISP, BLYTHE: HEATING, VENTIL	_____	___	2013		30115	61	34	004			D			_____	___		
EXPENDITURE TRANSFER TO FUND 805	_____	___	2011		605						D			_____	___		
GF LOAN TO FD 0660403 SAN QUENTI	_____	___	2010		501						D			_____	___		
CALIFORNIA MEN'S COLONY WEST FAC	_____	___	2006		801	61	10	062			D			_____	___		
MULE CREEK STATE PRISON, WASTEWA	_____	___	2006		801	61	18	008			D			_____	___		
MCSP ELECTRICAL SYSTEM	_____	___	2006		801	61	18	024			D			_____	___		
CHUCKAWALLA VALLEY STATE PRISON	_____	___	2006		801	61	22	033			D			_____	___		
PELICAN BAY STATE PRISON DEL NOR	_____	___	2006		801	61	25	011			D			_____	___		
CALIPATRIA STATE PRISON IMPERIAL	_____	___	2006		801	61	29	009			D			_____	___		
CENTINELA STATE PRISON IMPERIAL	_____	___	2006		801	61	30	010			D			_____	___		
IRONWOOD STATE PRISON FRESNO COU	_____	___	2006		801	61	34	022			D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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AGENCY:5225 DEPT OF CORR AND REHABILITATN  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
STATEWIDE MEDICATION DISTRIBUTIO	_____	___	2006		80114	61	01	039			D			_____	_____	___	
CALIPATRIA POTABLE WATER STORAGE	_____	___	2006		80115	61	29	008			D			_____	_____	___	
CHUCKAWALLA VALLEY STATE PRISON	_____	___	2006		80119	61	22	033			D			_____	_____	___	
PELICAN BAY STATE PRISON DEL NOR	_____	___	2006		80119	61	25	011			D			_____	_____	___	
CENTINELA STATE PRISON IMPERIAL	_____	___	2006		80119	61	30	010			D			_____	_____	___	
IRONWOOD STATE PRISON FRESNO COU	_____	___	2006		80119	61	34	022			D			_____	_____	___	
0000729-CALIPATRIA STATE PRISON:	_____	___	2006		80120	61	29	009			D			_____	_____	___	
0000730-CENTINELA STATE PRISON:	_____	___	2006		80120	61	30	010			D			_____	_____	___	
STATEWIDE MEDICATION DISTRIBUTIO	_____	___	2006		80121	61	01	039			D			_____	_____	___	
FOLSOM STATE PRISON, SACRAMENTO	_____	___	2006		80121	61	07	041			D			_____	_____	___	
0000731-CHUCKAWALLA VALLEY STATE	_____	___	2006		80121	61	22	033			D			_____	_____	___	
CALIPATRIA STATE PRISON IMPERIAL	_____	___	2006		80121	61	29	009			D			_____	_____	___	
FINES-CRIMES OF PUB OFF/1ST			2022								R		0130901	_____	_____	___	
FINES-CRIMES OF PUB OFF/2ND			2022								R		0130902	_____	_____	___	
REV LOCAL GOVT AGY-COST RECO			2022								R		0131900	_____	_____	___	
SALES OF DOCUMENTS			2022								R		0141200	_____	_____	___	
RENTAL OF STATE PROPERTY			2022								R		0152200	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	_____	___	
SETTLEMENTS/JUDGMENTS			2022								R		0163000	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
GENERAL FUND			2022											0300010	_____	___
PUBLIC BLDG CONSTRUCTION			2022											0306600	_____	___
PUBLIC BLDG CONSTRUCT SUBACC			2022											0306680	_____	___
DO NOT USE-ABOLISHED			2022											0307460	_____	___
INMATE WELFARE FUND			2022											0309170	_____	___
REFUNDS TO REVERTED APPROPNS			2022											0500000	_____	___
FINES-CRIMES OF PUB OFF/1ST			2021											0130901	_____	___
FINES-CRIMES OF PUB OFF/2ND			2021											0130902	_____	___
REV LOCAL GOVT AGY-COST RECO			2021											0131900	_____	___
SALES OF DOCUMENTS			2021											0141200	_____	___
RENTAL OF STATE PROPERTY			2021											0152200	_____	___
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	___
MISCELLANEOUS REVENUE			2021											0161400	_____	___
SETTLEMENTS/JUDGMENTS			2021											0163000	_____	___
DISASTER RESPONSE EMRGNCY OP			2021											0303750	_____	___
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	___
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:0707003 BOND EXP DEPT WTR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
ADMIN COST-GOV CODE 16724.6	_____	___	1991		596							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:0747001 BOND EXP-DEPT OF CORRECTIONS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:5225 DEPT OF CORR AND REHABILITATN  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596							D			_____	___	
FOR TRANSFER TO OTHER PRISON BON _____	_____	___	1988		810							T			_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0747002 BOND EXP-YOUTH AUTHORITY

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS-GOVT CODE SECTIONS 1 _____	_____	___	1991		596							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

DATE:

STATE CONTROLLER'S OFFICE

FUND:0747306 U/F 074700X-5225 CP TE

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		505	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		505	13					T				_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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

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STATE CONTROLLER'S OFFICE

FUND:0747307 U/F 074700X-5225 APR 21 TAX

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2021	_____	___	1987		505	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		505	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

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

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		505	11					T				_____	___	
G.C.SEC 16654- SMIF EARNINGS	_____	___	1987		505	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0747337 U/F BONDS/074700X-5225

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G. C. SEC 16654- UPFRONT BOND SA _____	_____	___	1987		517	11					T				_____	___	
G. C. SEC 16654- SMIF EARNINGS _____	_____	___	1987		517	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0751001 BOND EXP-DEPT OF CORRECTIONS

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS-GOVT CODE SECTIONS 1 _____	_____	___	1991		596							D			_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501							D			_____	___	
1990 PRISON CONST BOND FUND _____			2022									R	0307510		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0751003 BOND EXP-BD. OF CORRECTIONS

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
ADM COSTS-GOV CODE 16724.6 CH 85	_____	___	1991		596							D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0751305 U/F 0751001-5225 OCT 09 TE

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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

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

FUND:3085000 MENTAL HEALTH SERVICES FUND

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4670-DENTAL AND MENTAL HEALTH SE _____	_____	___	2022		001	50	50				D				_____	___	
4670-DENTAL AND MENTAL HEALTH SE _____	_____	___	2021		001	50	50				D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

FUND:3398000 CAEMRGNRELF

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4500-CORRECTIONS AND REHABILITAT _____	_____	___	2022		021	10					D				_____	___	
4530-ADULT CORRECTIONS AND REHAB _____	_____	___	2022		021	25					D				_____	___	
4650-MEDICAL SERVICES-ADULT _____	_____	___	2022		021	50	10				D				_____	___	
4650-MEDICAL SERVICES-ADULT _____	_____	___	2021		021	50	10				D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:8059000 STATE COMMUNITY CORRECTIONS

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PROBATION INCENTIVE PAYMENTS AND _____	_____	___	2011		605										_____	___	
LESS FUNDING TO REIMBURSE GENERA _____	_____	___	2010		698								2		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5227 STATE/COMMUNITY CORRECTIONS  
MAILCODE:5227

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4940-ADMINISTRATION, RESEARCH AN	_____	___	2022		001	10					D				_____	___	
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		001	15					D				_____	___	
4950-LOCAL FACILITY STANDARDS AN	_____	___	2022		001	20					D				_____	___	
4965-COUNTY FACILITY CONSTRUCTIO	_____	___	2022		001	30					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
4940-ADMINISTRATION, RESEARCH AN	_____	___	2022		00101	10					D				_____	___	
4940-ADMINISTRATION, RESEARCH AN	_____	___	2022		00102	10					D				_____	___	
4940-ADMINISTRATION, RESEARCH AN	_____	___	2022		00103	10					D				_____	___	
4940-ADMINISTRATION, RESEARCH AN	_____	___	2022		00104	10					D				_____	___	
4940-ADMINISTRATION, RESEARCH AN	_____	___	2022		00105	10					D				_____	___	
4940-ADMINISTRATION, RESEARCH AN	_____	___	2022		00122	10					D				_____	___	
4955-STANDARDS AND TRAINING FOR	_____	___	2022		002	25					D				_____	___	
REIMBURSEMENTS TO 4955-STANDARDS	_____	___	2022		002	90 25					F	0001000			_____	___	
4940-ADMINISTRATION, RESEARCH AN	_____	___	2022		003	10					D				_____	___	
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		004	15					D				_____	___	
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		101	15					D				_____	___	
4955-STANDARDS AND TRAINING FOR	_____	___	2022		102	25					D				_____	___	
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		103	15					D				_____	___	
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		105	15					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5227 STATE/COMMUNITY CORRECTIONS  
MAILCODE:5227

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		106						D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		108						D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		116						D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		11602						D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		117						D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		118						D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		119						D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		120						D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		121						D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		122						D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		123						D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		124						D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		125						D			_____	___		
0000893-SB 1022 FRESNO COUNTY-CO	_____	___	2022		301		61	CP	893		D			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2022		503						T			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2022		504						T			_____	___		
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2022		505						T			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2022		506						T			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2022		507						T			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2022		508						T			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5227 STATE/COMMUNITY CORRECTIONS  
MAILCODE:5227

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2022		509						T				_____	___	
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		601		15				D				_____	___	
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		606		15				D				_____	___	
4945-CORRECTIONS PLANNING AND GR	_____	___	2022		608		15				D				_____	___	
4940-ADMINISTRATION, RESEARCH AN	_____	___	2021		001		10				D				_____	___	
4945-CORRECTIONS PLANNING AND GR	_____	___	2021		001		15				D				_____	___	
4950-LOCAL FACILITY STANDARDS AN	_____	___	2021		001		20				D				_____	___	
4965-COUNTY FACILITY CONSTRUCTIO	_____	___	2021		001		30				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001		99				D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
4940-ADMINISTRATION, RESEARCH AN	_____	___	2021		00101		10				D				_____	___	
4940-ADMINISTRATION, RESEARCH AN	_____	___	2021		00102		10				D				_____	___	
4940-ADMINISTRATION, RESEARCH AN	_____	___	2021		00121		10				D				_____	___	
4955-STANDARDS AND TRAINING FOR	_____	___	2021		002		25				D				_____	___	
REIMBURSEMENTS TO 4955-STANDARDS	_____	___	2021		002	90	25				F	0001000			_____	___	
4940-ADMINISTRATION, RESEARCH AN	_____	___	2021		003		10				D				_____	___	
4945-CORRECTIONS PLANNING AND GR	_____	___	2021		004		15				D				_____	___	
4945-CORRECTIONS PLANNING AND GR	_____	___	2021		021		15				D				_____	___	
4945-CORRECTIONS PLANNING AND GR	_____	___	2021		101		15				D				_____	___	
4955-STANDARDS AND TRAINING FOR	_____	___	2021		102		25				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5227 STATE/COMMUNITY CORRECTIONS  
 MAILCODE:5227

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4945-CORRECTIONS PLANNING AND GR	_____	___	2021		103	15					D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2021		105	15					D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2021		106	15					D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2021		108	15					D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2021		115	15					D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2021		116	15					D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2021		11602	15					D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2021		606	15					D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2021		607	15					D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2021		608	15					D			_____	___		
4940-ADMINISTRATION, RESEARCH AND	_____	___	2020		00120	10					D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2020		103	15					D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2020		108	15					D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2020		109	15					D			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2020		501						T			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2020		502						T			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2020		503						T			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2020		604	15					D			_____	___		
4945-CORRECTIONS PLANNING AND GR	_____	___	2020		605	15					D			_____	___		
4940-ADMINISTRATION, RESEARCH AN	_____	___	2019		00119	10					D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:5227 STATE/COMMUNITY CORRECTIONS  
 MAILCODE:5227

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4945-CORRECTIONS PLANNING AND GR	_____	___	2019		103						D				_____	___	
4945-CORRECTIONS PLANNING AND GR	_____	___	2019		108						D				_____	___	
4945-CORRECTIONS PLANNING AND GR	_____	___	2019		109						D				_____	___	
4945-CORRECTIONS PLANNING AND GR	_____	___	2019		110						D				_____	___	
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2019		501						T				_____	___	
EXPENDITURE TRANSFER FROM THE GE	_____	___	2016		611			15			D				_____	___	
PROCESSING FEES			2022								R		0125300		_____	___	
INT INCOME FR INTERFUND LOAN			2022								R		0150500		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
GENERAL FUND			2022								R		0300010		_____	___	
PUBLIC BLDG CONSTRUCT SUBACC			2022								R		0306680		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

STATE CONTROLLER'S OFFICE

FUND:0170000 CORRECTIONS TRAINING FUND

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

AGENCY:5227 STATE/COMMUNITY CORRECTIONS  
 MAILCODE:5227

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PENALTIES ON TRAFFIC VIOLATI			2022											0130700	_____	_____	---
PENALTIES ON TRAFFIC VIOLATI			2021											0130700	_____	_____	---
NET DEBITS/CREDITS _____															_____	_____	---
															_____	_____	---

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

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STATE CONTROLLER'S OFFICE

FUND:3149000 LOCAL SAFETY & PROTECTION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5227 STATE/COMMUNITY CORRECTIONS

JUNE 30, 2023

MAILCODE:5227

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
FOR ALLOCATION AMONG COUNTIES TH _____	_____	___	2008		613							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

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STATE CONTROLLER'S OFFICE

FUND:3286000 SAFE NEIGHBORHOODS AND SCHOOLS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5227 STATE/COMMUNITY CORRECTIONS

JUNE 30, 2023

MAILCODE:5227

REPORT NO: 1  
 PAGE NO: 8  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO THE SECOND CHANCE FU _____	_____	___	2016		601						T				_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2016		695						D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND: 3287000 SECOND CHANCE FUND

AGENCY: 5227 STATE/COMMUNITY CORRECTIONS  
 MAILCODE: 5227

STATE CONTROLLER'S OFFICE

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

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4945-CORRECTIONS PLANNING AND GR	_____	___	2016		601			15				D			_____	___	
ESCHEAT-CHECKS, WARRANTS			2022									R	0161000		_____	___	
SAFE NEIGHBORHOODS AND SCHOO			2022									R	0332860		_____	___	
ESCHEAT-CHECKS, WARRANTS			2021									R	0161000		_____	___	
CORONAVIRUS RELIEF FUND			2021									R	0385050		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DATE:

STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

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

AGENCY:5227 STATE/COMMUNITY CORRECTIONS  
 MAILCODE:5227

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO CANNABIS TAX 3 BOARD _____	_____	___	2017		554						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

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STATE CONTROLLER'S OFFICE

FUND:3354000 CANNABIS TAX 3 BD ST COMM CORR

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

AGENCY:5227 STATE/COMMUNITY CORRECTIONS  
 MAILCODE:5227

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
4945-CORRECTIONS PLANNING AND GR	_____	___	2017		530										_____	___	
4945-CORRECTIONS PLANNING AND GR	_____	___	2017		630										_____	___	
ESCHEAT-CHECKS,WARRANTS			2022											0161000	_____	___	
CALIFORNIA CANNABIS TAX FUND			2021											0333140	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:0001000 GENERAL FUND

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

AGENCY:5228 SAFE NGHBORHOODS & SCHOOLS ACT  
 MAILCODE:5228

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
4970-SAFE NEIGHBORHOODS AND SCHO	_____	___	2022		611	10					D			_____	___	
4970-SAFE NEIGHBORHOODS AND SCHO	_____	___	2022		612	10					D			_____	___	
4970-SAFE NEIGHBORHOODS AND SCHO	_____	___	2021		611	10					D			_____	___	
(PROP 98) 4970-SAFE NEIGHBORHOOD	_____	___	2021		612	10					D			_____	___	
4970-SAFE NEIGHBORHOODS AND SCHO	_____	___	2020		611	10					D			_____	___	
(PROP 98) 4970-SAFE NEIGHBORHOOD	_____	___	2020		612	10					D			_____	___	
4970-SAFE NEIGHBORHOODS AND SCHO	_____	___	2019		611	10					D			_____	___	
(PROP 98) 4970-SAFE NEIGHBORHOOD	_____	___	2019		612	10					D			_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:3286000 SAFE NEIGHBORHOODS AND SCHOOLS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5228 SAFE NGHBORHOODS & SCHOOLS ACT

JUNE 30, 2023

MAILCODE:5228

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2022		695									2	_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2021		695									2	_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2020		695									2	_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2019		695									2	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3222000 ENHANCING LAW ENFRMNT ACT SUB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5296 ENHANCING LAW ENFORCEMENT ACT

JUNE 30, 2023

MAILCODE:5296

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMINISTRATION COSTS FOR OPERATI	_____	___	2022		601										_____	___	
ADMINISTRATION COSTS FOR OPERATI	_____	___	2021		601										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:3231000 ENHANCING LAW ENFRMNT ACT

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

AGENCY:5796 ENHANCING LAW ENFRCE ACT GRWTH  
 MAILCODE:5796

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
CH. 40/12 SB 1020 SECTION 17	_____	___	2013		601							D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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

FUND:0001000 GENERAL FUND

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

AGENCY:5990 FEDERAL IMMIGRATION FUNDING  
 MAILCODE:5990

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
5170-FEDERAL IMMIGRATION FUNDING	_____	___	2021		501		51	70			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

REPORT NO: 1  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5205010-CURRICULUM SERVICES	_____	___	2022		001	20	10				D				_____	___	
5210048-AFTER SCHOOL PROGRAMS	_____	___	2022		001	30	10	070			D				_____	___	
5210066-SPECIAL PROGRAM SUPPORT	_____	___	2022		001	30	60				D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	42	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	42	02				D				_____	___	
CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 5205010-CURRIC	_____	___	2022		001	90	20	10			F	0001000			_____	___	
REIMBURSEMENTS TO 5210066-SPECIA	_____	___	2022		001	90	30	60			F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
5205010-CURRICULUM SERVICES	_____	___	2022		00170	20	10				D				_____	___	
5205010-CURRICULUM SERVICES	_____	___	2022		00190	20	10				D				_____	___	
5205010-CURRICULUM SERVICES	_____	___	2022		00191	20	10				D				_____	___	
5200189-STATE SPECIAL SCHOOLS	_____	___	2022		002	10	60	040			D				_____	___	
5205076-STANDARDIZED ACCOUNT COD	_____	___	2022		003	20	30	020			D				_____	___	
5205050-INSTRUCTIONAL QUALITY CO	_____	___	2022		004	20	20	010			D				_____	___	
5200191-SCHOOL FOR THE BLIND, FR	_____	___	2022		005	10	60	040	001		D				_____	___	
5200193-SCHOOL FOR THE DEAF, FRE	_____	___	2022		005	10	60	040	002		D				_____	___	
5200195-SCHOOL FOR THE DEAF, RIV	_____	___	2022		005	10	60	040	003		D				_____	___	
REIMBURSEMENTS TO 5200191-SCHOOL	_____	___	2022		005	90	10	60	040	001	F	0001000			_____	___	
REIMBURSEMENTS TO 5200193-SCHOOL	_____	___	2022		005	90	10	60	040	002	F	0001000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:6100 DEPARTMENT OF EDUCATION  
MAILCODE:6100

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
REIMBURSEMENTS TO 5200195-SCHOOL	_____	___	2022		005	90	10	60	040	003	F	0001000			_____	___		
(PROP 98) 5200191-SCHOOL FOR THE	_____	___	2022		006		10	60	040	001	D				_____	___		
(PROP 98) 5200193-SCHOOL FOR THE	_____	___	2022		006		10	60	040	002	D				_____	___		
(PROP 98) 5200195-SCHOOL FOR THE	_____	___	2022		006		10	60	040	003	D				_____	___		
(PROP 98) 5200197-DIAGNOSTIC CEN	_____	___	2022		006		10	60	040	007	D				_____	___		
(PROP 98) REIMBURSEMENTS TO 5200	_____	___	2022		006	90	10	60	040	001	F	0001000			_____	___		
(PROP 98) REIMBURSEMENTS TO 5200	_____	___	2022		006	90	10	60	040	002	F	0001000			_____	___		
(PROP 98) REIMBURSEMENTS TO 5200	_____	___	2022		006	90	10	60	040	003	F	0001000			_____	___		
(PROP 98) REIMBURSEMENTS TO 5200	_____	___	2022		006	90	10	60	040	007	F	0001000			_____	___		
5220-STATE BOARD OF EDUCATION	_____	___	2022		009		50				D				_____	___		
5200024-REGIONAL OCCUPATIONAL CE	_____	___	2022		105		10	10	004		D				_____	___		
REIMBURSEMENTS TO 5200024-REGION	_____	___	2022		105	90	10	10	004		F	0001000			_____	___		
(PROP 98) 5205220-CALIFORNIA COL	_____	___	2022		106		20	60	050		D				_____	___		
(PROP 98) 5205222-STATE SYSTEM O	_____	___	2022		106		20	60	052		D				_____	___		
(PROP 98) REIMBURSEMENTS TO 5205	_____	___	2022		106	90	20	60	052		F	0001000			_____	___		
(PROP 98) 5200028-SCHOOL APPORTI	_____	___	2022		107		10	10	005		D				_____	___		
(PROP 98) 5200050-SCHOOL APPORTI	_____	___	2022		107		10	10	013		D				_____	___		
(PROP 98) 5200054-SCHOOL APPORTI	_____	___	2022		107		10	10	015		D				_____	___		
(PROP 98) 5200058-SCHOOL APPORTI	_____	___	2022		107		10	10	016		D				_____	___		
(PROP 98) 5200010-SCHOOL APPORTI	_____	___	2022		110		10	10			D				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

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 CURSORY REVIEW \_\_\_\_\_  
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 EXPENDITURES \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(PROP 98) 5205200-ASSESSMENT REV	_____	___	2022		113	20	70	030	005	D					_____	___	
(PROP 98) 5205204-ENGLISH LANGUA	_____	___	2022		113	20	70	030	007	D					_____	___	
(PROP 98) 5205208-CALIFORNIA STU	_____	___	2022		113	20	70	030	012	D					_____	___	
(PROP 98) 5205210-CALIFORNIA HIG	_____	___	2022		113	20	70	030	015	D					_____	___	
(PROP 98) 5205218-ASSESSMENT APP	_____	___	2022		113	20	70	030	209	D					_____	___	
(PROP 98) REIMBURSEMENTS TO 5205	_____	___	2022		113	90	20	70	030	015	F	0001000			_____	___	
(PROP 98) 5205086-EDUCATIONAL SE	_____	___	2022		119	20	40	060		D					_____	___	
(PROP 98) 5205090-SPECIALIZED SE	_____	___	2022		122	20	40	090		D					_____	___	
(PROP 98) 5205243-CALIFORNIA SCH	_____	___	2022		140	20	90	001	020	D					_____	___	
(PROP 98) 5210048-AFTER SCHOOL P	_____	___	2022		149	30	10	070		D					_____	___	
(PROP 98) 5210050-21ST CENTURY C	_____	___	2022		149	30	10	080		D					_____	___	
(PROP 98) 5200131-AMERICAN INDIA	_____	___	2022		150	10	30	051		D					_____	___	
(PROP 98) 5200127-CALIFORNIA AME	_____	___	2022		151	10	30	050		D					_____	___	
5200162-ADULT EDUCATION	_____	___	2022		156	10	50	010	001	D					_____	___	
5200164-ADULT EDUCATION: REMEDIA	_____	___	2022		156	10	50	010	008	D					_____	___	
REIMBURSEMENTS TO 5200162-ADULT	_____	___	2022		156	90	10	50	010	001	F	0001000			_____	___	
REIMBURSEMENTS TO 5200164-ADULT	_____	___	2022		156	90	10	50	010	008	F	0001000			_____	___	
(PROP 98) 5200163-ADULTS IN CORR	_____	___	2022		158	10	50	010	002	D					_____	___	
(PROP 98) 5200201-SPECIAL EDUCAT	_____	___	2022		161	10	60	050	003	D					_____	___	
(PROP 98) 5200206-SPECIAL EDUCAT	_____	___	2022		161	10	60	050	014	D					_____	___	
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(PROP 98) 5200217-EARLY EDUCATIO	_____	___	2022		161	10	60	050	080		D				_____	___	
(PROP 98) REIMBURSEMENTS TO 5200	_____	___	2022		161	90	10	60	050	080	F	0001000			_____	___	
(PROP 98) 5200230-CALIFORNIA PAR	_____	___	2022		166	10	70	070	001		D				_____	___	
(PROP 98) 5200232-CLEAN TECHNOLO	_____	___	2022		166	10	70	070	003		D				_____	___	
(PROP 98) 5200233-AGRICULTURAL C	_____	___	2022		167	10	70	070	004		D				_____	___	
(PROP 98) 5205094-CALIFORNIA CAR	_____	___	2022		168	20	40	801			D				_____	___	
(PROP 98) 5205092-CAREER TECHNIC	_____	___	2022		170	20	40	800			D				_____	___	
(PROP 98) 5205227-STUDENT FRIEND	_____	___	2022		172	20	80	001			D				_____	___	
(PROP 98) 5205229-ONLINE EDUCATI	_____	___	2022		172	20	80	003			D				_____	___	
(PROP 98) 5205227-STUDENT FRIEND	_____	___	2022		17204	20	80	001			D				_____	___	
5210027-STATE PRESCHOOL - NON-LO	_____	___	2022		194	30	10	009			D				_____	___	
CLEARING ACCOUNT	_____	___	2022		194	99					D				_____	___	
REIMBURSEMENTS TO 5210027-STATE	_____	___	2022		194	90	30	10	009		F	0001000			_____	___	
5210027-STATE PRESCHOOL - NON-LO	_____	___	2022		19405	30	10	009			D				_____	___	
(PROP 98) 5210010-CHILD DEVELOPM	_____	___	2022		196	30	10	005			D				_____	___	
(PROP 98) 5210020-STATE PRESCHOO	_____	___	2022		196	30	10	010			D				_____	___	
(PROP 98) 5210058-CHILD NUTRITIO	_____	___	2022		201	30	20	010			D				_____	___	
(PROP 98) 5210058-CHILD NUTRITIO	_____	___	2022		203	30	20	010			D				_____	___	
(PROP 98) 5200068-TEACHER DISMIS	_____	___	2022		209	10	10	090	002		D				_____	___	
(PROP 98) 5205042-SUMMER ASSISTA	_____	___	2022		220	20	14	002			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5205136-CALIFORNIA ASSOCIATION O	_____	___	2022		242	20	60	106			D				_____	___	
(PROP 98) 5240016-K-12 MANDATED	_____	___	2022		295	98	01	003			D				_____	___	
(PROP 98) 5240010-K-12 MANDATED	_____	___	2022		296	98	01	001			D				_____	___	
0008332-CALIFORNIA SCHOOL FOR TH	_____	___	2022		301	80	08	332			D				_____	___	
0009020-FREMONT SCHOOL FOR THE D	_____	___	2022		301	80	09	020			D				_____	___	
0010469-CALIFORNIA SCHOOL FOR TH	_____	___	2022		301	80	10	469			D				_____	___	
5210066-SPECIAL PROGRAM SUPPORT	_____	___	2022		510	30	60				D				_____	___	
5205010-CURRICULUM SERVICES	_____	___	2022		534	20	10				D				_____	___	
5210048-AFTER SCHOOL PROGRAMS	_____	___	2022		549	30	10	070			D				_____	___	
(PROP 98) 5200010-SCHOOL APPORTI	_____	___	2022		602	10	10				D				_____	___	
(PROP 98) 5200150-ART, MUSIC & I	_____	___	2022		602	10	30	040			D				_____	___	
(PROP 98) 5205010-CURRICULUM SER	_____	___	2022		602	20	10				D				_____	___	
(PROP 98) 5205200-ASSESSMENTS RE	_____	___	2022		602	20	70	030 005			D				_____	___	
(PROP 98) 5205204-ENGLISH LANGUA	_____	___	2022		602	20	70	030 007			D				_____	___	
(PROP 98)(2)-5200150-ARTS, MUSIC	_____	___	2022		605	10	30	040			D				_____	___	
(PROP 98)(1)-5205014-EXPANDED LE	_____	___	2022		605	20	10	000 004			D				_____	___	
5200028-SCHOOL APPORTIONMENT-CNT	_____	___	2022		606	10	10	005			D				_____	___	
5200115-SCHOOL IMPROVEMENT ACTIV	_____	___	2022		615	10	30	014			D				_____	___	
5200046-LEARNING RECOVERY BLOCK	_____	___	2022		620	10	10	012 001			D				_____	___	
5200150-ARTS, MUSIC, AND INSTRUC	_____	___	2022		621	10	30	040			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5200179-SPECIAL OLYMPICS	_____	___	2022		623	10	60	039			D				_____	___	
5210048-AFTER SCHOOL PROGRAMS	_____	___	2022		649	30	10	070			D				_____	___	
5200221-SEAL OF CIVIC ENGAGEMENT	_____	___	2022		659	10	60	050	101		D				_____	___	
5200010-SCHOOL APPORTIONMENTS	_____	___	2022		670	10	10				D				_____	___	
5200219-COMMUNITY SCHOOL GRANT P	_____	___	2022		686	10	60	050	090		D				_____	___	
5205010-CURRICULUM SERVICES	_____	___	2021		001	20	10				D				_____	___	
5210048-AFTER SCHOOL PROGRAMS	_____	___	2021		001	30	10	070			D				_____	___	
5210056-TRANSITIONAL KINDERGARTE	_____	___	2021		001	30	20	002			D				_____	___	
5210066-SPECIAL PROGRAM SUPPORT	_____	___	2021		001	30	60				D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	42	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	42	02				D				_____	___	
CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 5205010-CURRIC	_____	___	2021		001	90	20	10			F	0001000			_____	___	
REIMBURSEMENTS TO 5210066-SPECIA	_____	___	2021		001	90	30	60			F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
5205010-CURRICULUM SERVICES	_____	___	2021		00105	20	10				D				_____	___	
5205010-CURRICULUM SERVICES	_____	___	2021		00122	20	10				D				_____	___	
5210066-SPECIAL PROGRAM SUPPORT	_____	___	2021		00148	30	60				D				_____	___	
5210066-SPECIAL PROGRAM SUPPORT	_____	___	2021		00149	30	60				D				_____	___	
5210066-SPECIAL PROGRAM SUPPORT-	_____	___	2021		00164	30	60				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5200189-STATE SPECIAL SCHOOLS	_____	___	2021		002	10	60	040			D				_____	___	
5205076-STANDARDIZED ACCOUNT COD	_____	___	2021		003	20	30	020			D				_____	___	
5205050-INSTRUCTIONAL QUALITY CO	_____	___	2021		004	20	20	010			D				_____	___	
5200191-SCHOOL FOR THE BLIND, FR	_____	___	2021		005	10	60	040	001		D				_____	___	
5200193-SCHOOL FOR THE DEAF, FRE	_____	___	2021		005	10	60	040	002		D				_____	___	
5200195-SCHOOL FOR THE DEAF, RIV	_____	___	2021		005	10	60	040	003		D				_____	___	
REIMBURSEMENTS TO 5200191-SCHOOL	_____	___	2021		005	90	10	60	040	001	F	0001000			_____	___	
REIMBURSEMENTS TO 5200193-SCHOOL	_____	___	2021		005	90	10	60	040	002	F	0001000			_____	___	
REIMBURSEMENTS TO 5200195-SCHOOL	_____	___	2021		005	90	10	60	040	003	F	0001000			_____	___	
(PROP 98) 5200191-SCHOOL FOR THE	_____	___	2021		006	10	60	040	001		D				_____	___	
(PROP 98) 5200193-SCHOOL FOR THE	_____	___	2021		006	10	60	040	002		D				_____	___	
(PROP 98) 5200195-SCHOOL FOR THE	_____	___	2021		006	10	60	040	003		D				_____	___	
(PROP 98) 5200197-DIAGNOSTIC CEN	_____	___	2021		006	10	60	040	007		D				_____	___	
(PROP 98) REIMBURSEMENTS TO 5200	_____	___	2021		006	90	10	60	040	001	F	0001000			_____	___	
(PROP 98) REIMBURSEMENTS TO 5200	_____	___	2021		006	90	10	60	040	002	F	0001000			_____	___	
(PROP 98) REIMBURSEMENTS TO 5200	_____	___	2021		006	90	10	60	040	003	F	0001000			_____	___	
(PROP 98) REIMBURSEMENTS TO 5200	_____	___	2021		006	90	10	60	040	007	F	0001000			_____	___	
5220-STATE BOARD OF EDUCATION	_____	___	2021		009	50					D				_____	___	
REIMBURSEMENTS TO 5220-STATE BOA	_____	___	2021		009	90	50				F	0001000			_____	___	
5200024-REGIONAL OCCUPATIONAL CE	_____	___	2021		105	10	10	004			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
REIMBURSEMENTS TO 5200024-REGION	_____	___	2021		105	90	10	10	004		F	0001000			_____	___	
(PROP 98) 5205220-CALIFORNIA COL	_____	___	2021		106		20	60	050		D				_____	___	
(PROP 98) 5205222-STATE SYSTEM O	_____	___	2021		106		20	60	052		D				_____	___	
(PROP 98) REIMBURSEMENTS TO 5205	_____	___	2021		106	90	20	60	052		F	0001000			_____	___	
(PROP 98) 5200028-SCHOOL APPORTI	_____	___	2021		107		10	10	005		D		2		_____	___	
(PROP 98) 5200050-SCHOOL APPORTI	_____	___	2021		107		10	10	013		D				_____	___	
(PROP 98) 5200054-SCHOOL APPORTI	_____	___	2021		107		10	10	015		D				_____	___	
(PROP 98) 5200058-SCHOOL APPORTI	_____	___	2021		107		10	10	016		D				_____	___	
(PROP 98) 5200028-SCHOOL APPORTI	_____	___	2021		10702		10	10	005		D				_____	___	
(PROP 98) 5200010-SCHOOL APPORTI	_____	___	2021		110		10	10			D				_____	___	
(PROP 98) 5205200-ASSESSMENT REV	_____	___	2021		113		20	70	030	005	D				_____	___	
(PROP 98) 5205204-ENGLISH LANGUA	_____	___	2021		113		20	70	030	007	D				_____	___	
(PROP 98) 5205208-CALIFORNIA STU	_____	___	2021		113		20	70	030	012	D				_____	___	
(PROP 98) 5205210-CALIFORNIA HIG	_____	___	2021		113		20	70	030	015	D				_____	___	
(PROP 98) 5205218-ASSESSMENT APP	_____	___	2021		113		20	70	030	209	D				_____	___	
(PROP 98) REIMBURSEMENTS TO 5205	_____	___	2021		113	90	20	70	030	015	F	0001000			_____	___	
(PROP 98) 5205086-EDUCATIONAL SE	_____	___	2021		119		20	40	060		D				_____	___	
(PROP 98) 5205090-SPECIALIZED SE	_____	___	2021		122		20	40	090		D				_____	___	
(PROP 98) 5205243-CALIFORNIA SCH	_____	___	2021		140		20	90	001	020	D				_____	___	
(PROP 98) 5210048-AFTER SCHOOL P	_____	___	2021		149		30	10	070		D				_____	___	
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(PROP 98) 5200131-AMERICAN INDIA	_____	___	2021		150	10	30	051			D				_____	___		
(PROP 98) 5200127-CALIFORNIA AME	_____	___	2021		151	10	30	050			D				_____	___		
5200162-ADULT EDUCATION	_____	___	2021		156	10	50	010	001		D				_____	___		
5200164-ADULT EDUCATION: REMEDIA	_____	___	2021		156	10	50	010	008		D				_____	___		
REIMBURSEMENTS TO 5200162-ADULT	_____	___	2021		156	90	10	50	010	001	F	0001000			_____	___		
REIMBURSEMENTS TO 5200164-ADULT	_____	___	2021		156	90	10	50	010	008	F	0001000			_____	___		
(PROP 98) 5200163-ADULTS IN CORR	_____	___	2021		158	10	50	010	002		D				_____	___		
(PROP 98) 5200201-SPECIAL EDUCAT	_____	___	2021		161	10	60	050	003		D				_____	___		
(PROP 98) 5200206-SPECIAL EDUCAT	_____	___	2021		161	10	60	050	014		D				_____	___		
(PROP 98) 5200217-EARLY EDUCATIO	_____	___	2021		161	10	60	050	080		D				_____	___		
(PROP 98) REIMBURSEMENTS TO 5200	_____	___	2021		161	90	10	60	050	080	F	0001000			_____	___		
(PROP 98) 5200230-CALIFORNIA PAR	_____	___	2021		166	10	70	070	001		D				_____	___		
(PROP 98) 5200232-CLEAN TECHNOLO	_____	___	2021		166	10	70	070	003		D				_____	___		
(PROP 98) 5200233-AGRICULTURAL C	_____	___	2021		167	10	70	070	004		D				_____	___		
(PROP 98) 5205094-CALIFORNIA CAR	_____	___	2021		168	20	40	801			D				_____	___		
(PROP 98) 5205092-CAREER TECHNIC	_____	___	2021		170	20	40	800			D				_____	___		
(PROP 98) 5205227-STUDENT FRIEND	_____	___	2021		172	20	80	001			D				_____	___		
(PROP 98) 5205229-ONLINE EDUCATI	_____	___	2021		172	20	80	003			D				_____	___		
5210027-STATE PRESCHOOL - NON-LO	_____	___	2021		194	30	10	009			D				_____	___		
CLEARING ACCOUNT	_____	___	2021		194	99					D				_____	___		
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
REIMBURSEMENTS TO 5210027-STATE	_____	___	2021		194	90	30	10	009		F	0001000			_____	___	
5205096-TEACHER PROFESSIONAL DEV	_____	___	2021		195		20	60			D				_____	___	
(PROP 98) 5210010-CHILD DEVELOPM	_____	___	2021		196		30	10	005		D				_____	___	
(PROP 98) 5210020-STATE PRESCHOO	_____	___	2021		196		30	10	010		D				_____	___	
(PROP 98) 5210058-CHILD NUTRITIO	_____	___	2021		201		30	20	010		D				_____	___	
5210058-CHILD NUTRITION PROGRAMS	_____	___	2021		202		30	20	010		D				_____	___	
(PROP 98) 5210058-CHILD NUTRITIO	_____	___	2021		203		30	20	010		D				_____	___	
(PROP 98) 5200068-TEACHER DISMIS	_____	___	2021		209		10	10	090	002	D				_____	___	
(PROP 98) 5240016-K-12 MANDATED	_____	___	2021		295		98	01	003		D				_____	___	
(PROP 98) 5240010-K-12 MANDATED	_____	___	2021		296		98	01	001		D				_____	___	
0000720-FREMONT SCHOOL FOR THE D	_____	___	2021		301		80	CP	720		D				_____	___	
0008331-FREMONT: PERIMETER SECUR	_____	___	2021		301		80	08	331		D				_____	___	
0008332-CA SCHOOL FOR THE DEAF-R	_____	___	2021		301		80	08	332		D				_____	___	
0009020-FREMONT: STUDENT HOUSING	_____	___	2021		301		80	09	020		D				_____	___	
0000720-FREMONT SCHOOL FOR THE D	_____	___	2021		30121		80	CP	720		D				_____	___	
0000720-FREMONT SCHOOL FOR THE D	_____	___	2021		30122		80	CP	720		D				_____	___	
0008332-CALIFORNIA SCHOOL FOR TH	_____	___	2021		30122		80	08	332		D				_____	___	
5205010-CURRICULUM SERVICES	_____	___	2021		508		20	10			D				_____	___	
5205056-INSTRUCTIONAL MATERIALS	_____	___	2021		530		20	20	020		D				_____	___	
5205056-INSTRUCTIONAL MATERIALS	_____	___	2021		531		20	20	020		D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5205010-CURRICULUM SERVICES	_____	___	2021		533	20	10				D			_____	___		
5205010-CURRICULUM SERVICES	_____	___	2021		534	20	10				D			_____	___		
5210048-AFTER SCHOOL PROGRAMS	_____	___	2021		549	30	10	070			D			_____	___		
(PROP 98)-5200071-ONE TIME FUNDI	_____	___	2021		602	10	10	040			D			_____	___		
(PROP 98)-5200219-COMMUNITY SCHO	_____	___	2021		602	10	60	050	090		D			_____	___		
(PROP 98)-5205096-EARLY MATH INI	_____	___	2021		602	20	60				D			_____	___		
(PROP 98)-5205204-ENGLISH LANGUA	_____	___	2021		602	20	70	030	007		D			_____	___		
(PROP 98)-5200219-COMMUNITY SCHO	_____	___	2021		605	10	60	050	090		D			_____	___		
5200028-SCHOOL APPORTIONMENT-CNT	_____	___	2021		606	10	10	005			D			_____	___		
5205076-STANDARDIZED ACCOUNT COD	_____	___	2021		609	20	30	020			D			_____	___		
5210058-CHILD NUTRITION PROGRAMS	_____	___	2021		612	30	20	010			D			_____	___		
5210055-TRANSITIONAL KINDERGARTE	_____	___	2021		613	30	20	001			D			_____	___		
5200046-LEARNING RECOVERY BLOCK	_____	___	2021		620	10	10	012	001		D			_____	___		
5200150-ARTS, MUSIC, AND INSTRUC	_____	___	2021		621	10	30	040			D			_____	___		
5205032-MATH AND SCIENCE PROFESS	_____	___	2021		623	20	10	050			D			_____	___		
5205096-TEACHER PROFESSIONAL DEV	_____	___	2021		623	20	60				D			_____	___		
5205225-COMMUNITY ENGAGEMENT INI	_____	___	2021		625	20	60	054			D			_____	___		
9990-INSTRUCTION	_____	___	2021		626						D			_____	___		
5210027-STATE PRESCHOOL - NON-LO	_____	___	2021		627	30	10	009			D			_____	___		
5205049-CAREER COLLEGE PATHWAYS	_____	___	2021		631	20	20	001			D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
9990-INSTRUCTION	_____	___	2021		632							D			_____	___	
5205096-TEACHER PROFESSIONAL DEV	_____	___	2021		634		20	60				D			_____	___	
5205047-DUAL ENROLLMENT PROGRAM	_____	___	2021		635		20	18	001			D			_____	___	
5210048-AFTER SCHOOL PROGRAMS	_____	___	2021		649		30	10	070			D			_____	___	
5205056-INSTRUCTIONAL MATERIALS	_____	___	2021		658		20	20	020			D			_____	___	
5200010-SCHOOL APPORTIONMENTS	_____	___	2021		670		10	10				D			_____	___	
5205098-IMPROVING SCHOOL EFFECTI	_____	___	2021		677		20	60	020			D			_____	___	
5205051-MODEL CURRICULA	_____	___	2021		679		20	20	010	005		D			_____	___	
5205222-STATE SYSTEM OF SUPPORT	_____	___	2021		682		20	60	052			D			_____	___	
5205042-SUMMER ASSISTANCE PROGRA	_____	___	2021		690		20	14	002			D			_____	___	
5220-STATE BOARD OF EDUCATION	_____	___	2020		00922		50					D			_____	___	
5205010-CURRICULUM SERVICES	_____	___	2020		505		20	10				D			_____	___	
5205010-CURRICULUM SERVICES	_____	___	2020		519		20	10				D			_____	___	
REIMBURSEMENTS TO 5205010-CURRIC	_____	___	2020		519		90	20	10			F	0001000		_____	___	
5205010-CURRICULUM SERVICES	_____	___	2020		532		20	10				D			_____	___	
5205096-TEACHER PROFESSIONAL DEV	_____	___	2020		535		20	60				D			_____	___	
5200028-SCHOOL APPORTIONMENT-CNT	_____	___	2020		606		10	10	005			D			_____	___	
5200028-SCHOOL APPORTIONMENT-COU	_____	___	2020		608		10	10	005			D			_____	___	
5210058-CHILD NUTRITION PROGRAMS	_____	___	2020		612		30	20	010			D			_____	___	
5210055-TRANSITIONAL KINDERGARTE	_____	___	2020		613		30	20	001			D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5205088-DUAL LANGUAGE IMMERSION	_____	___	2020		616	20	40	070			D				_____	___	
5205096-TEACHER PROFESSIONAL DEV	_____	___	2020		618	20	60				D				_____	___	
5205010-CURRICULUM SERVICES	_____	___	2020		619	20	10				D				_____	___	
REIMBURSEMENTS TO 5205010-CURRIC	_____	___	2020		619	90	20	10			F	0001000			_____	___	
5205086-EDUCATIONAL SERVICES FOR	_____	___	2020		620	20	40	060			D				_____	___	
5200150-ARTS, MUSIC, AND INSTRUC	_____	___	2020		621	10	30	040			D				_____	___	
5205012-LEARNING LOSS MITIGATION	_____	___	2020		627	20	10	000	002		D				_____	___	
5205010-CURRICULUM SERVICES	_____	___	2020		628	20	10				D				_____	___	
5205044-ETHNIC STUDIES CURRICULA	_____	___	2020		629	20	16				D				_____	___	
5205096-TEACHER PROFESSIONAL DEV	_____	___	2020		632	20	60				D				_____	___	
5200201-SPECIAL EDUCATION PROGRA	_____	___	2020		633	10	60	050	003		D				_____	___	
5205096-TEACHER PROFESSIONAL DEV	_____	___	2020		634	20	60				D				_____	___	
5205047-DUAL ENROLLMENT PROGRAM	_____	___	2020		635	20	18	001			D				_____	___	
5205095-LITERACY COACH GRANT PRO	_____	___	2020		641	20	40	802			D				_____	___	
5205042-SUMMER ASSISTANCE PROGRA	_____	___	2020		642	20	14	002			D				_____	___	
5210015-INCLUSIVE EARLY EDUCATIO	_____	___	2020		646	30	10	015			D				_____	___	
5200201-SPEC EDU PGM FOR INDIV W	_____	___	2020		648	10	60	050	003		D				_____	___	
5205056-INSTRUCTIONAL MATERIALS	_____	___	2020		651	20	20	020			D				_____	___	
5205056-INSTRUCTIONAL MATERIALS	_____	___	2020		656	20	20	020			D				_____	___	
5205045-A-G AND COLLEGE READINES	_____	___	2020		657	20	17				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5205056-INSTRUCTIONAL MATERIALS	_____	___	2020		658	20	20	020			D				_____	___	
5205056-INSTRUCTIONAL MATERIALS	_____	___	2020		659	20	20	020			D				_____	___	
5200028-SCHOOL APPORTIONMENT-COU	_____	___	2020		660	10	10	005			D				_____	___	
5200220-DYSLEXIA RESEARCH AND TR	_____	___	2020		663	10	60	050	100		D				_____	___	
5205220-CA COLLABORATIVE FOR EDU	_____	___	2020		665	20	60	050			D				_____	___	
5200010-SCHOOL APPORTIONMENTS	_____	___	2020		669	10	10				D				_____	___	
5205056-INSTRUCTIONAL MATERIALS	_____	___	2020		677	20	20	020			D				_____	___	
5205046-SCHOOL CLIMATE SURVEYS A	_____	___	2020		678	20	18				D				_____	___	
5205051-AGRICULTURAL CAREER TECH	_____	___	2020		679	20	20	010	005		D				_____	___	
5205013-IN-PERSON INSTRUCTION GR	_____	___	2020		680	20	10	000	003		D				_____	___	
5205098-IMPROVING SCHOOL EFFECTI	_____	___	2020		684	20	60	020			D				_____	___	
5205048-MEDI-CAL BILLING PLNS	_____	___	2020		685	20	19				D				_____	___	
5200219-COMMUNITY SCHOOL GRANT P	_____	___	2020		686	10	60	050	090		D				_____	___	
5205014-EXPANDED LEARNING OPPORT	_____	___	2020		687	20	10	000	004		D				_____	___	
5200010-SCHOOL APPORTIONMENTS	_____	___	2020		688	10	10				D				_____	___	
5205096-TEACHER PROFESSIONAL DEV	_____	___	2020		689	20	60				D				_____	___	
5205042-SUMMER ASSISTANCE PROGRA	_____	___	2020		690	20	14	002			D				_____	___	
5205144-TEACHER INCENTIVES NATIO	_____	___	2020		691	20	60	140			D				_____	___	
5205164-ADMINISTRATOR TRAINING P	_____	___	2020		692	20	60	270			D				_____	___	
5205010-CURRICULUM SERVICES	_____	___	2019		00119	20	10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5205010-CURRICULUM SERVICES-PROV	_____	___	2019		00138	20	10				D				_____	___	
5200195-SCHOOL FOR THE DEAF, RIV	_____	___	2019		00503	10	60	040	003		D				_____	___	
5220-STATE BOARD OF EDUCATION	_____	___	2019		00922	50					D				_____	___	
0000720-FREMONT SCHOOL FOR THE D	_____	___	2019		301	80	CP	720			D				_____	___	
5205010-CURRICULUM SERVICES	_____	___	2019		504	20	10				D				_____	___	
5205010-CURRICULUM SERVICES	_____	___	2019		509	20	10				D				_____	___	
5220-STATE BOARD OF EDUCATION	_____	___	2019		509	50					D				_____	___	
5200028-SCHOOL APPORTIONMENT-CNT	_____	___	2019		606	10	10	005			D				_____	___	
5205076-STANDARDIZED ACCOUNT COD	_____	___	2019		609	20	30	020			D				_____	___	
9900-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		614						D				_____	___	
5210044-QUALITY IMPROVEMENT	_____	___	2019		623	30	10	020	901		D				_____	___	
5210044-QUALITY IMPROVEMENT	_____	___	2019		624	30	10	020	901		D				_____	___	
5205012-LEARNING LOSS MITIGATION	_____	___	2019		627	20	10	000	002		D				_____	___	
5205056-INSTRUCTIONAL MATERIALS	_____	___	2019		632	20	20	020			D				_____	___	
5205056-INSTRUCTIONAL MATERIALS	_____	___	2019		652	20	20	020			D				_____	___	
5200228-CAREER TECHNICAL EDUCATI	_____	___	2019		653	10	70	070			D				_____	___	
5200028-SCHOOL APPORTIONMENT-COU	_____	___	2019		660	10	10	005			D				_____	___	
5200028-SCHOOL APPORTIONMENT-COU	_____	___	2019		664	10	10	005			D				_____	___	
5200010-SCHOOL APPORTIONMENTS	_____	___	2019		669	10	10				D				_____	___	
5210058-CHILD NUTRITION PROGRAMS	_____	___	2019		675	30	20	010			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5205014-EXPANDED LEARNING OPPORT	_____	___	2019		687	20	10	000	004		D				_____	___	
LESS FUNDING PROVIDED BY THE FED	_____	___	2019		695						D		2		_____	___	
5205010-CURRICULUM SERVICES	_____	___	2018		00122	20	10				D				_____	___	
(PROP 98) 5200163-ADULTS IN CORR	_____	___	2018		158	10	50	010	002		D				_____	___	
(PROP 98) 5200201-SPECIAL EDUCAT	_____	___	2018		161	10	60	050	003		D				_____	___	
(PROP 98) 5200217-EARLY EDUCATIO	_____	___	2018		161	10	60	050	080		D				_____	___	
(PROP 98) REIMBURSEMENTS TO 5200	_____	___	2018		161	90	10	60	050	080	F	0001000			_____	___	
5205010-CURRICULUM SERVICES	_____	___	2018		573	20	10				D				_____	___	
5205076-STANDARDIZED ACCOUNT COD	_____	___	2018		610	20	30	020			D				_____	___	
5205010-CURRICULUM SERVICES	_____	___	2018		673	20	10				D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		676						D				_____	___	
5220-STATE BOARD OF EDUCATION	_____	___	2017		009	50					D				_____	___	
5210015-INCLUSIVE EARLY EDUCATIO	_____	___	2017		646	30	10	015			D				_____	___	
0000720-FREMONT SCHOOL FOR THE D	_____	___	2016		30118	80	CP	720			D				_____	___	
0000720-FREMONT SCHOOL FOR THE D	_____	___	2016		30120	80	CP	720			D				_____	___	
EXPENDITURE TRANSFER FROM THE GE	_____	___	2016		511	20	40	100			D				_____	___	
5200010-SCHOOL APPORTIONMENTS	_____	___	2016		601	10	10				D				_____	___	
EXPENDITURE TRANSFER FROM THE GE	_____	___	2016		611	20	40	100			D				_____	___	
5200010-SCHOOL APPORTIONMENTS; T	_____	___	2016		613	10	10				D				_____	___	
5205204-ENGLISH LANGUAGE DEVELOP	_____	___	2016		623	20	70	030	007		D				_____	___	
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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5205225-COMMUNITY ENGAGEMENT INI	_____	___	2016		651	20	60	054			D			_____	_____	___	
5200010-SCHOOL APPORTIONMENTS	_____	___	2015		610	10	10				D			_____	_____	___	
5200010-SCHOOL APPORTIONMENTS	_____	___	2014		610	10	10				D			_____	_____	___	
5200010-SCHOOL APPORTIONMENTS; T	_____	___	2013		610	10	10				D			_____	_____	___	
5200010-SCHOOL APPORTIONMENTS	_____	___	2013		616	10	10				D			_____	_____	___	
5205096-TEACHER PROFESSIONAL DEV	_____	___	2013		636	20	60				D			_____	_____	___	
GF TRANSFER TO EDUCATION PROTECT	_____	___	2012		610						T			_____	_____	___	
GF TRANSFER TO EDUCATION PROTECT	_____	___	2012		610	10	10				D			_____	_____	___	
5200010-SCHOOL APPORTIONMENTS	_____	___	2011		610	10	10				D			_____	_____	___	
5205042-SUMMER ASSISTANCE PROGRA	_____	___	2009		633	20	14	002			D			_____	_____	___	
5200032-PUPIL TRANSPORTATION	_____	___	2006		601	10	10	006			D			_____	_____	___	
(PROP 98)SEC 47(A)FOR GOLDEN STA	_____	___	1996		679	20	70				D			_____	_____	___	
5200028-SCHOOL APPORTIONMENT-COU	_____	___	1993		608	10	10	005			D			_____	_____	___	
PROP 98 - SECTION A STATE SCHOOL	_____	___	1980		670	10	10	001	001		D			_____	_____	___	
PROP 98 - CSSF REVENUE LIMITS	_____	___	1980		670	10	10	005			D			_____	_____	___	
INTEREST-LOANS TO LOCAL AGYS			2022								R		0131200	_____	_____	___	
GUARDIANSHIP FEES			2022								R		0142300	_____	_____	___	
MISC REV - USE OF PROP & MON			2022								R		0152300	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
LOAN REPAYMENTS			2022											0530000	_____	___
INTEREST-LOANS TO LOCAL AGYS			2021											0131200	_____	___
GUARDIANSHIP FEES			2021											0142300	_____	___
MISC REV - USE OF PROP & MON			2021											0152300	_____	___
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	___
MISCELLANEOUS REVENUE			2021											0161400	_____	___
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	___
LOAN REPAYMENTS			2021											0530000	_____	___
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:6100 DEPARTMENT OF EDUCATION  
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STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5205068-SCHOOLBUS DRIVER INSTRUC _____	_____	___	2022		001		20	30	003		D				_____	___	
REIMBURSEMENTS TO 5205068-SCHOOL _____	_____	___	2022		001	90	20	30	003		F	0044000			_____	___	
5205068-SCHOOLBUS DRIVER INSTRUC _____	_____	___	2021		001		20	30	003		D				_____	___	
REIMBURSEMENTS TO 5205068-SCHOOL _____	_____	___	2021		001	90	20	30	003		F	0044000			_____	___	
ESCHEAT-CHECKS,WARRANTS _____	_____	___	2022								R		0161000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

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

AGENCY:6100 DEPARTMENT OF EDUCATION  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5205033-ENVIRONMENTAL EDUCATION	_____	___	2022		001	20	10	055			D				_____	___	
5205033-ENVIRONMENTAL EDUCATION	_____	___	2022		181	20	10	055			D				_____	___	
REIMBURSEMENTS TO 5205033-ENVIRO	_____	___	2022		181	90	20	10	055		F	0140000			_____	___	
5205033-ENVIRONMENTAL EDUCATION	_____	___	2021		001	20	10	055			D				_____	___	
5205033-ENVIRONMENTAL EDUCATION	_____	___	2021		181	20	10	055			D				_____	___	
REIMBURSEMENTS TO 5205033-ENVIRO	_____	___	2021		181	90	20	10	055		F	0140000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:0178000 DRIVER TRAIN PENALTY ASSESS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5205068-SCHOOLBUS DRIVER INSTRUC _____	_____	___	2022		001		20	30	003		D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6100 DEPARTMENT OF EDUCATION  
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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5205027-CURRICULUM SERVICES-HEAL	_____	___	2022		001	20	10	045			D				_____	___	
5205027-CURRICULUM SERVICES-HEAL	_____	___	2022		101	20	10	045			D				_____	___	
5205027-CURRICULUM SERVICES-HEAL	_____	___	2022		102	20	10	045			D				_____	___	
5205027-CURRICULUM SERVICES-HEAL	_____	___	2021		001	20	10	045			D				_____	___	
5205027-CURRICULUM SERVICES-HEAL	_____	___	2021		101	20	10	045			D				_____	___	
5205027-CURRICULUM SERVICES-HEAL	_____	___	2021		102	20	10	045			D				_____	___	
5205027-CURRICULUM SERVICES-HEAL	_____	___	2020		101	20	10	045			D				_____	___	
5205027-CURRICULUM SERVICES-HEAL	_____	___	2020		102	20	10	045			D				_____	___	
5205027-CURRICULUM SERVICES-HEAL	_____	___	2019		101	20	10	045			D				_____	___	
5205027-CURRICULUM SERVICES-HEAL	_____	___	2019		102	20	10	045			D				_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____	___	
ESCHEAT-CHECKS, WARRANTS			2021								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0342000 SCHOOL FUND, STATE

AGENCY:6100 DEPARTMENT OF EDUCATION  
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STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
APPORTIONMENTS PAID TO COUNTY SU _____	_____	___	1979		602							D			_____	___
APPORTIONMENTS PAID TO SCHOOL DI _____	_____	___	1973		602							D			_____	___
APPORTIONMENTS PAID TO SCHOOL DI _____	_____	___	1973		603							D			_____	___
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	1973		698							D	2		_____	___
PAYABLE FROM THE CHILD CARE FACI _____	_____	___	1973		699							D	2		_____	___
OIL & MNRL REVNS-FEDERAL LAN _____			2022									R	0151800		_____	___
DONATIONS _____			2022									R	0164900		_____	___
OIL & MNRL REVNS-FEDERAL LAN _____			2021									R	0151800		_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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STATE CONTROLLER'S OFFICE

FUND:0349000 EDUCATIONAL TELECOMMUNICATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6100 DEPARTMENT OF EDUCATION  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5205076-STANDARDIZED ACCOUNT COD _____	_____	___	2019		601		20	30	020		D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6100 DEPARTMENT OF EDUCATION  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5210066-SPECIAL PROGRAM SUPPORT	_____	___	2022		001	30	60				D				_____	___	
5210066-SPECIAL PROGRAM SUPPORT	_____	___	2021		001	30	60				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3170000 HERITAGE ENRICHMENT RESOURCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6100 DEPARTMENT OF EDUCATION  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5205010-CURRICULUM SERVICES	_____	___	2022		001		20	10				D			_____	___	
5205010-CURRICULUM SERVICES	_____	___	2021		001		20	10				D			_____	___	
MISCELLANEOUS REVENUE			2022									R	0161400		_____	___	
MISCELLANEOUS REVENUE			2021									R	0161400		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3207000 EDUCATION PROTECTION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6100 DEPARTMENT OF EDUCATION  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
EDUCATION PROTECTION ACCOUNT	_____	___	2012		601		10	10				D			_____	___	
EDUCATION PROTECTION ACCOUNT	_____	___	2012		698							D	2		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3286000 SAFE NEIGHBORHOODS AND SCHOOLS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6100 DEPARTMENT OF EDUCATION  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GRANT PROGRAM AIMED AT IMPROVING _____	_____	___	2016		501	20	40	100			D				_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2016		595						D				_____	___	
GRANT PROGRAM AIMED AT IMPROVING _____	_____	___	2016		601	20	40	100			D				_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2016		695						D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:3321000 EDUCATION TOBACCO TAX ACT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6100 DEPARTMENT OF EDUCATION  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5205026-TOBACCO USE PREVENTION & _____	_____	___	2016		501		20	10	020		D				_____	___	
5205026-TOBACCO USE PREVENTION & _____	_____	___	2016		601		20	10	020		D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
CA HC RESEARCH PREVENT TOBAC			2022								R		0333040		_____	___	
TOBACCO PREVENTION CONTROL P			2022								R		0333090		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
CA HC RESEARCH PREVENT TOBAC			2021								R		0333040		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3350000 CANNABIS TAX 3 HLTH CARE SVCS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6100 DEPARTMENT OF EDUCATION  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5210026-GENERAL CHILD DEVELOPMEN	_____	___	2017		630		30	10	020	001	D				_____	___	
5210030-ALTERNATIVE PAYMENT	_____	___	2017		630		30	10	020	007	D				_____	___	
REIMBURSEMENTS TO 5210026-GENERA	_____	___	2017		630		90	30	10	020	001	F	3350000		_____	___	
REIMBURSEMENTS TO 5210030-ALTERN	_____	___	2017		630		90	30	10	020	007	F	3350000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:3402000 LEARNING RECOVERY EMERGENCY FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6100 DEPARTMENT OF EDUCATION  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5200046-LEARNING RECOVERY BLOCK	_____	___	2022		620	10	10	012	001	D					_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2022		698						D		2		_____	___	
5200046-LEARNING RECOVERY BLOCK	_____	___	2021		620	10	10	012	001	D					_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2021		698						D		2		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6086003 DEPARTMENT OF EDUCATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6100 DEPARTMENT OF EDUCATION  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5205064-ADMINISTRATIVE SERVICES	_____	___	2022		001	20	30				D				_____	___	
5205064-ADMINISTRATIVE SERVICES	_____	___	2021		001	20	30				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:8080000 CLEAN ENERGY JOB CREATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6100 DEPARTMENT OF EDUCATION  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO THE CA ENERGY COMMIS _____	_____	___	2021		501						T				_____	___	
TRANSFER TO THE CA ENERGY COMMIS _____	_____	___	2021		502						T				_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5310-STATE LIBRARY SERVICES	_____	___	2022		011	10					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2022		011	20					D				_____	___	
5314-INFORMATION TECHNOLOGY SERV	_____	___	2022		011	30					D				_____	___	
CLEARING ACCOUNT	_____	___	2022		011	99					D				_____	___	
REIMBURSEMENTS TO 5310-STATE LIB	_____	___	2022		011	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 5312-LIBRARY D	_____	___	2022		011	90	20				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		011	97					D		3		_____	___	
5310-STATE LIBRARY SERVICES	_____	___	2022		01101	10					D				_____	___	
5310-STATE LIBRARY SERVICES	_____	___	2022		014	10					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2022		140	20					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2022		160	20					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2022		161	20					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2022		16101	20					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2022		16102	20					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2022		16103	20					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2022		16105	20					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2022		211	20					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2022		212	20					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2022		213	20					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2022		215	20					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

REPORT NO: 1  
 PAGE NO: 2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2022		216	20					D				_____	___	
5310-STATE LIBRARY SERVICES	_____	___	2022		219	10					D				_____	___	
5310-STATE LIBRARY SERVICES	_____	___	2021		011	10					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2021		011	20					D				_____	___	
5314-INFORMATION TECHNOLOGY SERV	_____	___	2021		011	30					D				_____	___	
CLEARING ACCOUNT	_____	___	2021		011	99					D				_____	___	
REIMBURSEMENTS TO 5310-STATE LIB	_____	___	2021		011	90	10				F	0001000			_____	___	
REIMBURSEMENT TO 5312-LIBRARY DE	_____	___	2021		011	90	20				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		011	97					D		3		_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2021		140	20					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2021		150	20					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2021		160	20					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2021		161	20					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2021		16101	20					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2021		16105	20					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2021		211	20					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2021		212	20					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2021		213	20					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2021		21301	20					D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2021		214	20					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2021		215		20				D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2021		21503		20				D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2021		217		20				D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2021		218		20				D				_____	___	
5310-STATE LIBRARY SERVICES	_____	___	2021		219		10				D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2021		221		20				D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2020		140		20				D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:0020000 CA STATE LAW LIBRARY SPEC ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6120 CALIFORNIA STATE LIBRARY

JUNE 30, 2023

MAILCODE:6120

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
5310-STATE LIBRARY SERVICES	_____	___	2022		011		10				D				_____	___	
LESS FUNDING PROVIDED BY GENERAL	_____	___	2022		595						D		2		_____	___	
5310-STATE LIBRARY SERVICES	_____	___	2021		011		10				D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0483000 DEAF & DESABLED TELECOMM PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

REPORT NO: 1  
 PAGE NO: 5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2022		151		20				D				_____	___	
5312-LIBRARY DEVELOPMENT SERVICE	_____	___	2021		151		20				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0794001 BD EXP-DEPT EDUC.-ST LIBRARY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADM COSTS-GOV CODE 16724.6 CH 85	_____	___	1991		596							D			_____	___	
ADMIN. COSTS--NOT TO EXCEED 1% O	_____	___	1988		550							D			_____	___	
GRANTS TO CITY; COUNTY OR DISTRI	_____	___	1988		621							D			_____	___	
GC S16724.5 REIMB G O BOND REVOL	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6000001 CA LIBRARY CONSTR & RENOV BD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SEC 1-FOR GRANTS TO OWN AND MAIN _____	_____	___	1999		601										_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596										_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501										_____	___	
CA PUBLIC LIBRARY CONSTRUCTN _____			2022											0360000	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6000308 PROC 6000001-6120 04/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APRIL 201	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6000330 PROC 6000001-6120 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		504	11					T				_____	___	
G.C.SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6000371 U/F 6000001-6120 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G. C. SEC. 16654 - SMIF INTEREST _____	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6000381 U/F 6000001-6120 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6125 EDUCATION AUDIT APPEALS PANEL  
 MAILCODE:6125

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5320-EDUCATION AUDIT APPEALS PAN	_____	___	2022		001										_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001								3		_____	___	
5320-EDUCATION AUDIT APPEALS PAN	_____	___	2021		001										_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001								3		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6200 CALIF SCHOOL FOR THE BLIND  
 MAILCODE:6200

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5200191-SCHOOL FOR THE BLIND, FR	_____	___	2022		005	10	60	040	001	D					_____	___	
REIMBURSEMENTS TO 5200191-SCHOOL	_____	___	2022		005	90	10	60	040	001	F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		005	97					D		3		_____	___	
(PROP 98) 5200191-SCHOOL FOR THE	_____	___	2022		006	10	60	040	001	D					_____	___	
(PROP 98) REIMBURSEMENTS TO 5200	_____	___	2022		006	90	10	60	040	001	F	0001000			_____	___	
5200191-SCHOOL FOR THE BLIND, FR	_____	___	2021		005	10	60	040	001	D					_____	___	
REIMBURSEMENTS TO 5200191-SCHOOL	_____	___	2021		005	90	10	60	040	001	F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		005	97					D		3		_____	___	
(PROP 98) 5200191-SCHOOL FOR THE	_____	___	2021		006	10	60	040	001	D					_____	___	
(PROP 98) REIMBURSEMENTS TO 5200	_____	___	2021		006	90	10	60	040	001	F	0001000			_____	___	
5200191-SCHOOL FOR THE BLIND, FR	_____	___	2020		515	10	60	040	001	D					_____	___	
5200191-SCHOOL FOR THE BLIND, FR	_____	___	2020		535	10	60	040	001	D					_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6240 SCHOOL FOR THE DEAF, FREMONT  
 MAILCODE:6240

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5200193-SCHOOL FOR THE DEAF, FRE	_____	___	2022		005	10	60	040	002		D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		005	99					D				_____	___	
REIMBURSEMENTS TO 5200193-SCHOOL	_____	___	2022		005	90	10	60	040	002	F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		005	97					D		3		_____	___	
(PROP 98) 5200193-SCHOOL FOR THE	_____	___	2022		006	10	60	040	002		D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		006	99					D				_____	___	
(PROP 98) REIMBURSEMENTS TO 5200	_____	___	2022		006	90	10	60	040	002	F	0001000			_____	___	
5200193-SCHOOL FOR THE DEAF, FRE	_____	___	2021		005	10	60	040	002		D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		005	99					D				_____	___	
REIMBURSEMENTS TO 5200193-SCHOOL	_____	___	2021		005	90	10	60	040	002	F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		005	97					D		3		_____	___	
(PROP 98) 5200193-SCHOOL FOR THE	_____	___	2021		006	10	60	040	002		D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		006	99					D				_____	___	
(PROP 98) REIMBURSEMENTS TO 5200	_____	___	2021		006	90	10	60	040	002	F	0001000			_____	___	
5200193-SCHOOL FOR THE DEAF, FRE	_____	___	2020		515	10	60	040	002		D				_____	___	
5200193-SCHOOL FOR THE DEAF, FRE	_____	___	2020		535	10	60	040	002		D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2022								R			0161400	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6250 SCHOOL FOR THE DEAF,RIVERSIDE  
 MAILCODE:6250

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5200195-SCHOOL FOR THE DEAF, RIV	_____	___	2022		005	10	60	040	003	D					_____	___	
REIMBURSEMENTS TO 5200195-SCHOOL	_____	___	2022		005	90	10	60	040	003	F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		005	97					D		3		_____	___	
(PROP 98) 5200195-SCHOOL FOR THE	_____	___	2022		006	10	60	040	003	D					_____	___	
(PROP 98) REIMBURSEMENTS TO 5200	_____	___	2022		006	90	10	60	040	003	F	0001000			_____	___	
5200195-SCHOOL FOR THE DEAF, RIV	_____	___	2021		005	10	60	040	003	D					_____	___	
REIMBURSEMENTS TO 5200195-SCHOOL	_____	___	2021		005	90	10	60	040	003	F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		005	97					D		3		_____	___	
(PROP 98) 5200195-SCHOOL FOR THE	_____	___	2021		006	10	60	040	003	D					_____	___	
(PROP 98) REIMBURSEMENTS TO 5200	_____	___	2021		006	90	10	60	040	003	F	0001000			_____	___	
5200195-SCHOOL FOR THE DEAF, RIV	_____	___	2020		515	10	60	040	003	D					_____	___	
5200195-SCHOOL FOR THE DEAF, RIV	_____	___	2020		535	10	60	040	003	D					_____	___	
OTHER REGULATORY FEES			2022								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2022								R			0125700	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6255 CA ST SUMMER SCHOOL FOR ARTS  
 MAILCODE:6255

REPORT NO: 1  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
5340-CALIFORNIA STATE SUMMER SCH	_____	___	2022		001			10				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001			97				D	3		_____	___	
5340-CALIFORNIA STATE SUMMER SCH	_____	___	2021		001			10				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001			97				D	3		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022									R	0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6260 DIAGNOSTIC CENTERS  
 MAILCODE:6260

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(PROP 98) 5200197-DIAGNOSTIC CEN	_____	___	2022		006	10	60	040	007	D					_____	___	
(PROP 98) REIMBURSEMENTS TO 5200	_____	___	2022		006	90	10	60	040	007	F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		006	97					D		3		_____	___	
(PROP 98) 5200197-DIAGNOSTIC CEN	_____	___	2021		006	10	60	040	007	D					_____	___	
(PROP 98) REIMBURSEMENTS TO 5200	_____	___	2021		006	90	10	60	040	007	F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		006	97					D		3		_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R			0161000	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5370-SCHOOL FACILITIES AID PROGR	_____	___	2022		601	10					D				_____	___	
5370-SCHOOL FACILITIES AID PROGR	_____	___	2021		601	10					D				_____	___	
5375-FULL-DAY KINDERGARTEN FACIL	_____	___	2021		601	20					D				_____	___	
5376-REGIONAL K-16 EDUCATION COL	_____	___	2021		601	30					D				_____	___	
5377-STEM TEACH RECRUITMENT GRAN	_____	___	2021		601	40					D				_____	___	
5370-SCHOOL FACILITIES AID PROGR	_____	___	2021		602	10					D				_____	___	
5375-FULL-DAY KINDERGARTEN FACIL	_____	___	2021		602	20					D				_____	___	
5370-SCHOOL FACILITIES AID PROGR	_____	___	2021		603	10					D				_____	___	
5375-FULL-DAY KINDERGARTEN FACIL	_____	___	2019		601	20					D				_____	___	
5376-REGIONAL K-16 EDUCATION COL	_____	___	2019		601	30					D				_____	___	
TO TRANSFER THE EXCESS LOAN REP	_____	___	1979		603						D				_____	___	
INTEREST-S17504 EDUCATION CODE-S	_____	___	1974		655	11					D				_____	___	
REDEMPTION-S17504 EDUCATION CODE	_____	___	1974		655	12					D				_____	___	
REIMBURSEMENT FROM LOAN REPAYMEN	_____	___	1974		655	13					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0119001 SCH FACILITIES FUND 1998

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
INTEREST PAYMENTS CLASS SIZE RED	_____	___	1998		527	11					D				_____	___	
PRINCIPAL ACCOUNT CLASS SIZE RED	_____	___	1998		527	12					D				_____	___	
SEC 16(A)(1)GROWTH IN ENROLLMENT	_____	___	1998		614	11					D				_____	___	
SEC 16(A)(2)RECONSTRUCTION OR MO	_____	___	1998		614	12					D				_____	___	
SEC 16(A)(3)FOR DEPOSIT IN THE P	_____	___	1998		614	13					D				_____	___	
SEC 16(B)(1)GROWTH IN ENROLLMENT	_____	___	1998		614	15					D				_____	___	
SEC 16(B)(2)RECONSTRUCTION OR MO	_____	___	1998		614	16					D				_____	___	
SEC 16(B)(3)FOR DEPOSIT IN PUBLI	_____	___	1998		614	17					D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501						D				_____	___	
1998 ST SCHOOL FACILITIES FD			2022								R		0301190		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0119300 SCHOOL FACILITIES FUND 1998

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654 -UPFRONT BOND SAL	_____	___	1987		503	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		503	13					T				_____	___	
G.C. S16654 INTEREST EARNINGS BY	_____	___	1987		503	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0119301 U/F 0119001-6350 NOV 18 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2023

MAILCODE:6350

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2018	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0119302 U/F 0119001-6350 JUN 2001 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT JUNE 2001	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0119303 U/F 0119001-6350 OCT 2002 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2002	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0119306 U/F 0119001-6350 OCT 2001 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCTOBER 2	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0119307 U/F 0119001-6350 SEP 2000 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPTEMBER _____	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS _____	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS _____	_____	___	1987		506	17					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0119308 U/F 0119001-6350 APR 2000 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APRIL 200	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0119309 U/F 0119001-6350 NOV 03 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2003	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0119310 U/F 0119001-6350 FEB 04 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT FEB 2004	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:1027000 CA PRE-K FULL-DAY KINDERGARTEN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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MAILCODE:6350

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5375-FULL DAY KINDERGARTEN FACIL _____	_____	___	2021		601			20							_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2021		695								2		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3082000 SCHOOL FAC EMERGENCY REPAIR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO GF TO REVERT FUNDS T _____	_____	___	2019		601						T				_____	___	
SEC 1-EMERGENCY FACILITIES NEEDS _____	_____	___	2005		605						D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6036001 PUB ED FACILITIES (K-12) 2002

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
DISCOUNT FOR BOND SALE	_____	___	2002		504							D			_____	___	
SEC 30(A)(1)-NEW CONSTRUCTION UN	_____	___	2002		601	11						D			_____	___	
SEC 30(A)(1)(A)-CHARTER SCHOOLS	_____	___	2002		601	12						D			_____	___	
SEC 30(A)(2)-MODERNIZATION UNDER	_____	___	2002		601	13						D			_____	___	
SEC 30(A)(3)-NEW CONSTRUCTION UN	_____	___	2002		601	14						D			_____	___	
SEC 30(A)(4)-MODERNIZATION UNDER	_____	___	2002		601	15						D			_____	___	
SEC 30(A)(5)-2002 CRITICALLY OVE	_____	___	2002		601	16						D			_____	___	
SEC 30(A)(6) JOINT USE PROJECTS	_____	___	2002		601	17						D			_____	___	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595							D			_____	___	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596							D			_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501							D			_____	___	
CH 33/02 PROP 47 BOND ACT			2022									R	0360360		_____	___	
CH 33/02 PROP 47 BOND ACT			2021									R	0360360		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6036300 U/F 6036001-6350 FY02&03 GO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654- UPFRONT BOND SAL _____	_____	___	1987		503	11					T				_____	___	
G.C. SEC 16654-SMIF EARNING-SETU _____	_____	___	1987		503	13					T				_____	___	
G.C. SEC 16654- INTEREST EARNING _____	_____	___	1987		503	17					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6036302 U/F 6036001-6350 OCT 2018 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2018	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6036303 PROC 6036001-6350 04/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APRIL 201	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		504	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INTER INC FR LOAN-EXTER-LOC			2021								R		0214500		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6036304 U/F 6036001-6350 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		504	11					T				_____	___	
G. C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		504	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6036316 PROC 6036001-6350 12/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		504	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:6036319 U/F 6036001-6350 OCT 2007 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2007	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6036322 PROC 6036001-6350 10/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		504	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6036326 PROC 6036001-6350 03/13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2013	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		504	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6036330 PROC 6036001-6350 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		504	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6036367 U/F 6036001-6350 APR 2018 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2023

MAILCODE:6350

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2018	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:6036368 U/F 6036001-6350 CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT COMMERCIA	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS-SET	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6036369 U/F 6036001-6350 OCT 20 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2020	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6036371 U/F 6036001-6350 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		504	17					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6036381 U/F 6036001-6350 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		504	17					T				_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6036391 U/F 6036001-6350 SEPT 2011 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2023

MAILCODE:6350

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPT 2011	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		504	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6036392 U/F 6036001-6350 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:6036393 U/F 6036001-6350 MAY 2003 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAY 2003	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		504	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6036394 U/F 6036001-6350 APR 2004 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2004	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		504	17					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6036395 U/F 6036001-6350 JUNE 2005 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT JUNE 2005	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		504	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6036396 U/F 6036001-6350 NOV 2005 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2005	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		504	17					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6036397 U/F 6036001-6350 CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT COMMERCIA	_____	___	1987		508	11					T				_____	___	
G C SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6036398 U/F 6036001-6350 NOV 2003 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2003	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		504	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6036399 U/F 6036001-6350 OCT 2004 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2004	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		504	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6044001 SCHOOL FACILITIES FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
DISCOUNT FOR BOND SALE	_____	___	2004		504							D			_____	___	
SEC 31(A)(1)-NEW CONSTRUCTION UN	_____	___	2004		601	11						D			_____	___	
SEC 31(A)(1)(A)-CHARTER SCHOOLS	_____	___	2004		601	12						D			_____	___	
SEC 31(A)(2)-MODERNIZATION PURSU	_____	___	2004		601	13						D			_____	___	
SEC 31(A)(3)-2004 CRITICALLY OVE	_____	___	2004		601	14						D			_____	___	
SEC 31(A)(4)-JOINT-USE PROJECTS	_____	___	2004		601	15						D			_____	___	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595							D			_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	___	1991		596							D			_____	___	
GC S16724.5 REIMB. GO BOND REVOL	_____	___	1965		501							D			_____	___	
2004 STATE SCHOOL FACILITES			2022									R	0360440		_____	___	
2004 STATE SCHOOL FACILITES			2021									R	0360440		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6044300 U/F 6044001-6350 10212004 GO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G. C. SEC 16654-UPFRONT BOND SAL _____	_____	___	1987		504	11					T				_____	___	
GC SEC 16654 INTEREST EARNINGS B _____	_____	___	1987		504	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC _____			2022								R		0214500		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6044302 U/F 6044001-6350 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		506	11					T				_____	___	
G. C. SEC 16654- SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:6044305 U/F 6044001-6350 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2009	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6044308 PROC 6044001-6350 04/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APRIL 201	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6044309 U/F 6044001-6350 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6044310 U/F 6044001-6350 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		506	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INTER INC FR LOAN-EXTER-LOC			2021								R		0214500		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:6044311 U/F 6044001-6350 OCT 2019 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2023

MAILCODE:6350

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2019	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6044312 PROC 6044001-6350 10/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2011	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6044314 PROC 6044001-6350 03/13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2013	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6044317 U/F 6044001-6350 NOV 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2013	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6044318 U/F 6044001-6350 NOV 14 TX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2014	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6044319 U/F 6044001-6350 NOV 2020 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2023

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2020	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6044320 PROC 6044001-6350 12/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6044321 U/F 6044001-6350 SEPT 2011 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2023

MAILCODE:6350

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPT 2011	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6044322 U/F 6044001-6350 JUN 2006 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT JUN 2006	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6044323 U/F 6044001-6350 MAR 2014 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2014	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6044324 U/F 6044001-6350 OCT 2018 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2018	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6044325 U/F 6044001-6350 DEC 2005 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2005	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6044326 U/F 6044001-6350 OCT 2009 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2009	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6044327 U/F 6044001-6350 MAR 2008 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2008	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6044330 PROC 6044001-6350 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 CURSORY REVIEW \_\_\_\_\_  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6044361 U/F 6044001-6350 MAR 2016 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2016	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6044362 U/F 6044001-6350 APR 2016 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2023

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2016	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6044368 U/F 6044001-6350 CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT COMMERCIA	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6044369 U/F 6044001-6350 APR 2014 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2023

MAILCODE:6350

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2014	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6044370 U/F 6044001-6350 APR 2018 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2023

MAILCODE:6350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2018	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6044371 U/F 6044001-6350 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		506	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:6044372 U/F 6044001-6350 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2009	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6044381 U/F 6044001-6350 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2009	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6044390 U/F 6044001-6350 JUN 2007 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT JUN 2007	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:6044391 U/F 6044001-6350 NOV 2007 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2007	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6044392 U/F 6044001-6350 MAR 2006 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2006	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6044393 U/F 6044001-6350 FEB 2007 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT FEB 2007	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6044394 U/F 6044001-6350 APR 2008 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2008	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6044395 U/F 6044001-6350 JUNE 2008 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT JUNE 2008	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6044396 U/F 6044001-6350 DEC 2006 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2006	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6044397 U/F 6044001-6350 SEPT 2006 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPT 2006	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6057001 SCHOOL FACILITIES AID PROGRAM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2023

MAILCODE:6350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PROP 1D-NEW CONSTRUCTION OF SCHO	_____	___	2006		601	11					D			_____	_____	___	
PROP 1D-SCHOOL FACILITIES FOR CH	_____	___	2006		601	12					D			_____	_____	___	
PROP 1D-MODERNIZATION OF SCHOOL	_____	___	2006		601	13					D			_____	_____	___	
PROP 1D-FACILITIES FOR CAREER TE	_____	___	2006		601	14					D			_____	_____	___	
PROP 1D-JOINT USE PROJECTS ON SC	_____	___	2006		601	15					D			_____	_____	___	
PROP 1D-CONSTRUCTION FOR OVERCRO	_____	___	2006		601	16					D			_____	_____	___	
PROP 1D-GRANTS TO PROMOTE USE OF	_____	___	2006		601	17					D			_____	_____	___	
PROP 1D-FOR REHABILITATION OR CO	_____	___	2006		601	18					D			_____	_____	___	
PROP 1D - FOR ANY PURPOSE OF CH	_____	___	2006		601	19					D			_____	_____	___	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595						D			_____	_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	___	1991		596						D			_____	_____	___	
INTEREST INCOME FOR REIMBURSEMEN	_____	___	1988		502						D			_____	_____	___	
INTEREST INCOME FOR REIMBURSEMEN	_____	___	1986		501						D			_____	_____	___	
GC -S16724.5 & 16724.7 -REIMBURS	_____	___	1965		501						D			_____	_____	___	
2006 STATE SCHOOL FACIL FD			2022								R		0360570	_____	_____	___	
2006 STATE SCHOOL FACIL FD			2021								R		0360570	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6057300 U/F BONDS 6350-6057001(K-12)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT BOND SAL _____	_____	___	1987		504	11					T				_____	___	
G.S.S16654 INTEREST EARNINGS ON _____	_____	___	1987		504	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC _____			2022								R		0214500		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6057301 U/F 6057001-6350 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

REPORT NO: 1  
 PAGE NO: 78  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
G.C.SEC 16654-UPFRONT MAR 2009 G	_____	___	1987		506	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6057303 U/F 6057001-6350 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

REPORT NO: 1  
 PAGE NO: 79  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		506	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6057304 U/F 6057001-6350 OCT 19 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2019	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6057305 U/F 6057001-6350 NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2009	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:6057306 U/F 6057001-6350 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		506	11					T				_____	___	
G. C. SEC 16654- SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6057307 CLOSED TO FUND 0001

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SMIF			2022											0250300	_____	_____	---
INCOME FROM SMIF			2021											0250300	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	---	---

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STATE CONTROLLER'S OFFICE

FUND:6057309 U/F 6057001-6350 SEPT 16 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPT 2016	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6057311 U/F 6057001-6350 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6057315 U/F 6057001-6350 OCT 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	___	1987		506	11					T				_____	___	
G. C. SEC 16654- SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6057317 PROC 6057001-6350 10/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2011	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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FUND:6057322 CLOSE FUND TO 0001

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SMIF			2022											0250300	_____	_____	---
INCOME FROM SMIF			2021											0250300	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	---	---

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6057325 PROC 6057001-6350 10/11 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2011	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6057326 U/F 6057001-6350 MAR 15 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2015	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6057327 U/F 6057001-6350 APR 15 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2015	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6057328 U/F 6057001-6350 AUG 15 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
G.C. SEC 16654-UPFRONT AUG 2015	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6057329 U/F 6057001-6350 NOV 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2013	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6057335 PROC 6057001-6350 12/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C.SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INTER INC FR LOAN-EXTER-LOC			2021								R		0214500		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6057336 U/F 6057001-6350 NOV 14 TX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

REPORT NO: 1  
 PAGE NO: 95  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2014	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:6057337 U/F 6057001-6350 APR 16 TX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2016	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6057352 U/F 6057001-6350 MAR 09 LN TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2009	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6057361 U/F 6057001-6350 CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6057362 U/F 6057001-6350 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6057363 U/F 6057001-6350 OCT 20 GO TX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT GO BONDS	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6057364 U/F 6057001-6350 OCT 2020 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2020	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6057371 U/F 6057001-6350 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		506	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6057372 U/F 6057001-6350 MAR 2017 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2017	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6057381 U/F 6057001-6350 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2009	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6057390 U/F 6057001-6350 MAR 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2014	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		504	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:6057391 U/F 6057001-6350 SEPT 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPT 2014	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6057392 U/F 6057001-6350 MAR 16 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
INCOME FROM SMIF			2022											0250300	_____	___
INCOME FROM SMIF			2021											0250300	_____	___
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6057393 U/F 6057001-6350 APR 08 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2008	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6057394 U/F 6057001-6350 AUG 17 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT AUG 2017	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6057395 U/F 6057001-6350 OCT 18 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2018	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6086001 SCHOOL FACILITIES AID PROGRAM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2023

MAILCODE:6350

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EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2021		695									2	_____	___	
5370-SCHOOL FACILITIES AID PROGR _____	_____	___	2016		601		10								_____	___	
PROP 51-NEW CONSTRUCTION OF SCHO _____	_____	___	2016		601		11								_____	___	
PROP 51-PROVIDE SCHOOL FACILITIE _____	_____	___	2016		601		12								_____	___	
PROP 51-MODERNIZATION OF SCHOOL _____	_____	___	2016		601		13								_____	___	
PROP 51-FACILITIES FOR CAREER TE _____	_____	___	2016		601		14								_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1 _____	_____	___	1991		596										_____	___	
2016 STATE SCHOOL FACILITIES			2022											0360860	_____	___	
2016 STATE SCHOOL FACILITIES			2021											0360860	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6086002 STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
2016 STATE SCHOOL FACILITIES			2022											0360860	_____	___
2016 STATE SCHOOL FACILITIES			2021											0360860	_____	___
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6086003 DEPARTMENT OF EDUCATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
2016 STATE SCHOOL FACILITIES			2022											0360860	_____	_____	---
2016 STATE SCHOOL FACILITIES			2021											0360860	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

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STATE CONTROLLER'S OFFICE

FUND:6086300 U/F 6086001-6350 AUG 17 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT AUG 2017	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6086301 U/F 6086001-6350 MAR 18 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2018	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6086302 U/F 6086001-6350 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAY 2018	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:6086304 U/F 6086001-6350 OCT 18 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2018	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6086305 U/F 6086001-6350 CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2018	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:6086306 U/F 6086001-6350 APR 19 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2019	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPT 2019	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6086308 U/F 6086001-6350 SEPT 19 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPT 2019	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6086309 U/F 6086001-6350 MAR 20 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2020	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:6086310 U/F 6086001-6350 MAR 20 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2020	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2020	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2020	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6086313 U/F 6086001-6350 SEPT 20 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPT 2020	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPT 2020	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6086315 U/F 6086001-6350 OCT 20 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2020	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INTER INC FR LOAN-EXTER-LOC			2021								R		0214500		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6086316 U/F 6086001-6350 MAR 21 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2021	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		506	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6086317 U/F 6086001-6350 MAR 21 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2021	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6086318 U/F 6086001-6350 MAR 2019 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2023

MAILCODE:6350

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2019	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6086319 U/F 6086001-6350 OCT 2020 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2023

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2020	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6086320 U/F 6086001-6350 MAR 2021 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2023

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2021	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6086321 U/F 6086001-6350 OCT 2019 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2019	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6086322 U/F 6086001-6350 SEPT 21 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPT 2021	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPT 2021	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:6086324 U/F 6086001-6350 MAR 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6086325 U/F 6086001-6350 MAR 22 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:6086326 U/F 6086001-6350 SEPT 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPT 2022	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:6086330 U/F 6086001-6350 NOV 2022 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2022	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6086331 U/F 6086001-6350 APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2023	_____	___	1987		508	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		508	13					T				_____	___	
G.C. SEC 16654-INTEREST EARNINGS	_____	___	1987		508	17					T				_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ALLOCATION FROM GF TO 6350-601-6	_____	___	1987		501	11					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6360 COMM TEACHER CREDENTIALING  
 MAILCODE:6360

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5399-ADMINISTRATION	_____	___	2022		001	20					D				_____	___	
5381-PREPARATION & LICENSING OF	_____	___	2022		001	40					D				_____	___	
5397-EDUCATOR PREPARATION	_____	___	2022		202	80					D				_____	___	
5381-PREPARATION & LICENSING OF	_____	___	2021		001	40					D				_____	___	
5397-EDUCATOR PREPARATION	_____	___	2021		610	80					D				_____	___	
5397-EDUCATOR PREPARATION	_____	___	2021		611	80					D				_____	___	
LOAN REPAYMENT TO FUND 0407	_____	___	2020		501						T				_____	___	
5381-PREPARATION & LICENSING OF	_____	___	2020		601	40					D				_____	___	
5388-CLASSIFIED SCHOOL EMPLOYEE	_____	___	2020		602	75					D				_____	___	
5397-EDUCATOR PREPARATION	_____	___	2020		603	80					D				_____	___	
5397-EDUCATOR PREPARATION	_____	___	2020		604	80					D				_____	___	
5397-EDUCATOR PREPARATION	_____	___	2020		609	80					D				_____	___	
5381-PREPARATION & LICENSING OF	_____	___	2019		509	40					D				_____	___	
5397-EDUCATOR PREPARATION	_____	___	2017		603	80					D				_____	___	
5397-EDUCATOR PREPARATION	_____	___	2017		604	80					D				_____	___	
TEST DEV AND ADMIN ACCOUNT			2022								R		0304070		_____	___	
TEST DEVELOPMENT & ADMIN ACC			2022								R		0304080		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0407000 TEACHER CREDENTIALS

AGENCY:6360 COMM TEACHER CREDENTIALING  
 MAILCODE:6360

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5399-ADMINISTRATION	_____	___	2022		001	20					D				_____	___	
5381-PREPARATION & LICENSING OF	_____	___	2022		001	40					D				_____	___	
5382-ATTORNEY GENERAL LEGAL SERV	_____	___	2022		001	45					D				_____	___	
5383-ACCREDITATION STREAMLINE PR	_____	___	2022		001	50					D				_____	___	
CALSTARS-CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 5381-PREPARATI	_____	___	2022		001	90	40				F	0407000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		012						T				_____	___	
5399-ADMINISTRATION	_____	___	2021		001	20					D				_____	___	
5381-PREPARATION & LICENSING OF	_____	___	2021		001	40					D				_____	___	
5382-ATTORNEY GENERAL LEGAL SERV	_____	___	2021		001	45					D				_____	___	
5383-ACCREDITATION STREAMLINE PR	_____	___	2021		001	50					D				_____	___	
CALSTARS-CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 5381-PREPARATI	_____	___	2021		001	90	40				F	0407000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		012						T				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
TEACHER CREDENTIAL FEES			2022								R		0122900		_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
SALES OF DOCUMENTS			2022								R		0141200		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0407000 TEACHER CREDENTIALS

AGENCY:6360 COMM TEACHER CREDENTIALING  
 MAILCODE:6360

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SURPLUS MONEY IN			2022								R			0150300	_____	___	
INT INCOME FR INTERFUND LOAN			2022								R			0150500	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2022								R			0161400	_____	___	
OTHER REVENUE-COST RECOVERIE			2022								R			0161900	_____	___	
GENERAL FUND			2022								R			0300010	_____	___	
TEACHER CREDENTIAL FEES			2021								R			0122900	_____	___	
OTHER REGULATORY FEES			2021								R			0125600	_____	___	
SALES OF DOCUMENTS			2021								R			0141200	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2021								R			0161400	_____	___	
CORONAVIRUS RELIEF FUND			2021								R			0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R			0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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FUND:0408000 TEST DEVELOPMENT & ADMIN ACCT

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AGENCY:6360 COMM TEACHER CREDENTIALING  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
5381-PREPARATION AND LICENSING O	_____	___	2022		001	40					D				_____	___	
5383-ACCREDITATION STREAMLINE PR	_____	___	2022		001	50					D				_____	___	
5381-PREPARATION & LICENSING OF	_____	___	2021		001	40					D				_____	___	
5383-ACCREDITATION STREAMLINE PR	_____	___	2021		001	50					D				_____	___	
5384-EDUCATOR PERFORMANCE ASSESS	_____	___	2021		001	55					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
TEACHER EXAMINATION FEES			2022								R		0123000		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
TEACHER EXAMINATION FEES			2021								R		0123000		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

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REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
5440-SUPPORT	_____	___	2022		001		05				D			_____	___		
5440-SUPPORT	_____	___	2022		00117		05				D			_____	___		
5440-SUPPORT	_____	___	2022		00130		05				D			_____	___		
5440-SUPPORT	_____	___	2022		00146		05				D			_____	___		
5440-SUPPORT	_____	___	2022		00148		05				D			_____	___		
5440-SUPPORT	_____	___	2022		00149		05				D			_____	___		
5440-SUPPORT	_____	___	2022		00150		05				D			_____	___		
5440-SUPPORT	_____	___	2022		005		05				D			_____	___		
5440-SUPPORT	_____	___	2022		00503		05				D			_____	___		
5440-SUPPORT	_____	___	2021		001		05				D			_____	___		
5440-SUPPORT	_____	___	2021		00118		05				D			_____	___		
5440-SUPPORT	_____	___	2021		00119		05				D			_____	___		
5440-SUPPORT	_____	___	2021		00120		05				D			_____	___		
5440-SUPPORT	_____	___	2021		00122		05				D			_____	___		
5440-SUPPORT	_____	___	2021		00123		05				D			_____	___		
5440-SUPPORT	_____	___	2021		00125		05				D			_____	___		
5440-SUPPORT	_____	___	2021		00127		05				D			_____	___		
5440-SUPPORT	_____	___	2021		00130		05				D			_____	___		
5440-SUPPORT	_____	___	2021		00134		05				D			_____	___		
5440-SUPPORT	_____	___	2021		00135		05				D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5440-SUPPORT	_____	___	2021		00136		05				D			_____	___		
5440-SUPPORT	_____	___	2021		00145		05				D			_____	___		
5440-SUPPORT	_____	___	2021		00147		05				D			_____	___		
5440-SUPPORT	_____	___	2021		005		05				D			_____	___		
5440-SUPPORT	_____	___	2021		00501		05				D			_____	___		
5440-SUPPORT	_____	___	2021		501		05				D			_____	___		
5440-SUPPORT	_____	___	2021		505		05				D			_____	___		
5440-SUPPORT-PROVISION 17 ENC. U	_____	___	2020		00117		05				D			_____	___		
5440-SUPPORT ; REAP. BY CH.06/20	_____	___	2019		001		05				D			_____	___		
5440-SUPPORT-DEFERRED MAINTENANC	_____	___	2019		00106		05				D			_____	___		
5440-SUPPORT-STATEWIDE DATABASE	_____	___	2019		00107		05				D			_____	___		
5440-SUPPORT-DEVELOP/EXPAND DEGR	_____	___	2019		00108		05				D			_____	___		
5440-SUPPORT-STATEWIDE DATABASE	_____	___	2019		00109		05				D			_____	___		
5440-SUPPORT	_____	___	2019		509		05				D			_____	___		
5440-SUPPORT	_____	___	2018		00102		05				D			_____	___		
5440-SUPPORT	_____	___	2018		00104		05				D			_____	___		
5440-SUPPORT	_____	___	2018		00106		05				D			_____	___		
5440-SUPPORT	_____	___	2018		00121		05				D			_____	___		
5440-SUPPORT	_____	___	2018		00122		05				D			_____	___		
005 BUDGET ACT APPROPRIATION	_____	___	2006		005						D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:0001000 GENERAL FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
005 BUDGET ACT APPROPRIATION	_____	___	2004		005							D			_____	___	
005 BUDGET ACT APPROPRIATION	_____	___	2003		005							D			_____	___	
(7)-MERCED: CLASSROOM AND OFFICE	_____	___	2001		301	99	11	030				D			_____	___	
(1)-UNIVERSITYWIDE: INSTITUTES F	_____	___	2000		301	99	00	055				D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0007000 BREAST CANCER RESEARCH ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5440-SUPPORT	_____	___	2022		001		05					D			_____	___	
5440-SUPPORT	_____	___	2021		001		05					D			_____	___	
5440-SUPPORT	_____	___	2020		001		05					D			_____	___	
5440-SUPPORT	_____	___	2019		001		05					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5440-SUPPORT	_____	___	2022		001		05				D				_____	___	
5440-SUPPORT	_____	___	2021		001		05				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0046000 PUBLIC TRANSPORTATION ACCT

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5440-SUPPORT	_____	___	2022		001		05				D				_____	___	
5440-SUPPORT	_____	___	2021		001		05				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0234000 CIGARET.& TOB./RESEARCH ACCT.

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5440-SUPPORT	_____	___	2022		001		05				D				_____	___	
5440-SUPPORT	_____	___	2021		001		05				D				_____	___	
5440-SUPPORT	_____	___	2020		001		05				D				_____	___	
5440-SUPPORT	_____	___	2019		001		05				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0320000 OIL SPILL PREVENTION & ADMIN

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5440-SUPPORT	_____	___	2022		001		05				D				_____	___	
5440-SUPPORT	_____	___	2021		001		05				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0574003 1998 HIGHER ED CAP OTLY BOND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INTEREST PAYMENTS CLASS SIZE RED _____	_____	___	1998		520	11					D				_____	___	
PRINCIPAL ACCOUNT CLASS SIZE RED _____	_____	___	1998		520	12					D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501						D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0658002 BOND EXP-UNIVERSITY OF CALIF

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0008287:LA CAMPUS POWELL LIBRARY _____	_____	___	2020		301		99	04	405		D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501						D				_____	___	
1996 HIGHER ED. CAP. OUTLAY _____			2022								R		0306580		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0658328 U/F 0658002-6440 CP TE DEC 13

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PROCEEDS FROM SALE BONDS NOT			2022											0520000	_____	---	
NET DEBITS/CREDITS	_____	---													_____	---	

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FUND:0658330 U/F 0658002-6440 OCT 20 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2020	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0705001 BOND EXP-VARIOUS UC CAMPUSES

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0008287:LA CAMPUS POWELL LIBRARY _____	_____	___	2020		301		99	04	405		D				_____	___	
FEMA GRANTS FOR NORTHRIDGE EARTH _____	_____	___	1994		801						D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501						D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0705302 U/F 0705001-6440 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		504	11					T				_____	___	
G. C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:0785001 BOND EXP-UNIV OF CALIFORNIA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADM COSTS-GOV CODE 16724.6 CH 85	_____	___	1991		596							D			_____	___	
GC.S16312C PMIA LOAN INT. COSTS	_____	___	1987		513							D			_____	___	
GC S16724.5 REIMB G O BOND REVOL	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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FUND:0791004 BOND EXPENDITURE-U.C.

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0008287:LA CAMPUS POWELL LIBRARY _____	_____	___	2020		301		99	04	405		D				_____	___	
STATE ALLOCATION TO MATCH FEMA G _____	_____	___	1994		801						D				_____	___	
ENVIRONMENTAL STUDIES & IMPACT R _____	_____	___	1993		801						D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501						D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0791302 U/F 0791004-6440 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		504	11					T				_____	___	
G. C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:1017000 UMBILICAL CORD BLOOD COLLECT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5440-SUPPORT	_____	___	2022		001		05				D				_____	___	
5440-SUPPORT	_____	___	2021		001		05				D				_____	___	
SALES OF DOCUMENTS			2022								R		0141200		_____	___	
SALES OF DOCUMENTS			2021								R		0141200		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3054000 HEALTH CARE BENEFITS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5440-SUPPORT	_____	___	2022		001		05				D				_____	___	
5440-SUPPORT	_____	___	2021		001		05				D				_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:3290000 ROAD MAINT AND REHAB ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5440-SUPPORT	_____	___	2022		001		05				D				_____	___	
5440-SUPPORT	_____	___	2021		001		05				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3306000 GRADUATE MEDICAL EDUCATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5440-SUPPORT	_____	___	2016		501			05				D			_____	___	
CA HC RESEARCH PREVENT TOBAC			2022									R	0333040		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3310000 MEDICAL RESEARCH PROGRAM ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5440-SUPPORT	_____	___	2016		501			05				D			_____	___	
CA HC RESEARCH PREVENT TOBAC			2022									R	0333040		_____	___	
CA HC RESEARCH PREVENT TOBAC			2021									R	0333040		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5440-SUPPORT	_____	___	2017		520						D				_____	___	
TRANSFER TO CANNABIS TAX 2 UC SA	_____	___	2017		549						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:3349000 CANNABIS TAX 2 UCSD MED RESRCH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5440-SUPPORT	_____	___	2017		520			05				D			_____	___	
CALIFORNIA CANNABIS TAX FUND			2022									R	0333140		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3395000 ELECTRONIC CIG TAX UC MED EDU

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ELECTRONIC CIGARETTE TAX FUN			2022									R		0333660	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6028001 UNIVERSITY OF CALIFORNIA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0008287:LA CAMPUS POWELL LIBRARY _____	_____	___	2020		301		99	04	405		D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501						D				_____	___	
PUBLIC ED FAC BOND ACT 2002			2022								R		0360280		_____	___	
PUBLIC ED FAC BOND ACT 2002			2021								R		0360280		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6028321 U/F 6028001-6440 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6440 UNIVERSITY OF CALIFORNIA  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6028374 U/F 6028001-6440 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6440 UNIVERSITY OF CALIFORNIA  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300	_____	___		
INCOME FROM SMIF			2021								R		0250300	_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6028403 ABATEMENT ACCT - 6028001

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS-SET _____	_____	___	1987		501	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6041001 HIGH ED CAP OUTLAY BD FD, 2004

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6440 UNIVERSITY OF CALIFORNIA  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0008287:LA CAMPUS POWELL LIBRARY _____	_____	___	2020		301		99	04	405		D				_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1 _____	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501						D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6041330 PROC 6041001-6440 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6440 UNIVERSITY OF CALIFORNIA  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6041371 U/F 6041001-6440 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6041381 U/F 6041001-6440 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

REPORT NO: 1  
 PAGE NO: 33  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

FORM 571-D (03/1996)  
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DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:6041403 ABATEMENT ACCT-6041001

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS -SE _____	_____	___	1987		501	13					T				_____	___	
INCOME FROM SMIF _____			2022								R		0250300		_____	___	
INCOME FROM SMIF _____			2021								R		0250300		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6048001 2006 UNIV CAP OUTLAY BD FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

REPORT NO: 1  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0008287:LA CAMPUS POWELL LIBRARY _____	_____	___	2020		301		99	04	405		D				_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1 _____	_____	___	1991		596						D				_____	___	
GC-S16724.5 & 16724.7-REIMBURSE _____	_____	___	1965		501						D				_____	___	
2006 UNIV CAP OUTALY BD FD			2022								R		0360480	_____	___		
2006 UNIV CAP OUTALY BD FD			2021								R		0360480	_____	___		
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6048302 U/F 6048001-6440 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		504	11					T				_____	___	
G. C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6048303 U/F 6048001-6440 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G. C. SEC 16654- UPFRONT BOND OC	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6048305 U/F BONDS/6048001-6440(PRV T P)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6440 UNIVERSITY OF CALIFORNIA  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UF BOND AUG 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6048310 U/F 6048001-6440 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC 16654-UPFRONT MAR 2009 G	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6048314 U/F 6048001-6440 JUN 13 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6440 UNIVERSITY OF CALIFORNIA  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
PROCEEDS FROM SALE BONDS NOT			2022											0520000	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6048320 U/F 6048001-6440 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6048322 PROC 6048001-6440 09/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6440 UNIVERSITY OF CALIFORNIA  
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REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC 16654-UPFRONT SEPT 2012	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6048330 PROC 6048001-6440 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6440 UNIVERSITY OF CALIFORNIA  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		504	11					T				_____	___	
G.C.SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6048333 U/F 6048001-6440 NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6440 UNIVERSITY OF CALIFORNIA  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6048361 U/F 6048001-6440 NOV 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6440 UNIVERSITY OF CALIFORNIA  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6048371 U/F 6048001-6440 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6440 UNIVERSITY OF CALIFORNIA  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6048381 U/F 6048001-6440 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6048383 U/F 6048001-6440 OCT 2020 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2020	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:6048402 ABATEMENT ACCT - 6048001 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		501	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS-SETU _____	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:1031000 CA INST REGN MED LIC REV ROYLT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2023

MAILCODE:6445

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
5520-CALIFORNIA INSTITUTE FOR RE	_____	___	2022		001			10				D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
MISCELLANEOUS REVENUE			2022									R	0161400		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
MISCELLANEOUS REVENUE			2021									R	0161400		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6047001 STEM CELL RESEARCH AND CURES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2023

MAILCODE:6445

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
GENERAL ADMIN(NOT TO EXCEED 3% O	_____	___	2004		502							D			_____	___	
GRANTS ADMINISTRATION (3% OF 97%	_____	___	2004		503							D			_____	___	
UNDERWRITER'S DISCOUNT	_____	___	2004		504							D			_____	___	
CAPITALIZED INTEREST ACCT FOR TR	_____	___	2004		505							D			_____	___	
RESEARCH GRANTS AND LOANS AND TO	_____	___	2004		601							D			_____	___	
RESEARCH GRANTS AND LOANS BASED	_____	___	2004		602							D			_____	___	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595							D			_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	___	1991		596							D			_____	___	
GC S16724.5 REIMB. GO BOND REVOL	_____	___	1965		501							D			_____	___	
ESCHEAT OF UNCLAIM CKS, WARR			2022									R	0261900		_____	___	
CA STEM CELL RESEARCH & CURE			2022									R	0360470		_____	___	
CA STEM CELL RESEARCH & CURE			2021									R	0360470		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6047101 DOLBY DONATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
DOLBY FOUNDATION GRANT FUNDS FOR	_____	___	2004		501						T				_____	___	
DOLBY DONATION EXPENDITURE ACCT	_____	___	2004		502						D				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
CA STEM CELL RESEARCH & CURE			2022								R		0360470		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6047108 OTHER DONATIONS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
OTHER DONATIONS EXPENDITURE ACCT _____	_____	___	2004		502										_____	___	
INCOME FROM SMIF			2022											0250300	_____	___	
CA STEM CELL RESEARCH & CURE			2022											0360470	_____	___	
INCOME FROM SMIF			2021											0250300	_____	___	
CA STEM CELL RESEARCH & CURE			2021											0360470	_____	___	
NET DEBITS/CREDITS _____	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6047109 CIRM GENERAL ADMIN COSTS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GENERAL ADMIN COSTS PAID FR PROC _____	_____	___	2004		501							D			_____	___	
CA STEM CELL RESEARCH & CURE			2022									R	0360470		_____	___	
CA STEM CELL RESEARCH & CURE			2021									R	0360470		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6047166 STEM CELL BAN REPAYMENT ACCOUN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2023

MAILCODE:6445

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
STEM CELL RESEARCH AND CURE BAN	_____	___	2004		501	11						D			_____	___	
STEM CELL RESEARCH AND CURE BAN	_____	___	2004		501	12						D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6047213 LOAN FROM GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SMIF			2022											0250300	_____	_____	---
INCOME FROM SMIF			2021											0250300	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

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STATE CONTROLLER'S OFFICE

FUND:6047303 U/F 6047001-6445 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-UPFRONT APRIL 200	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6047306 U/F 6047XXX-6445 03/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6047307 U/F 6047001-6445 MAR 19 TX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2019	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6047313 U/F 6047001-6445 OCT 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT BOND OCTO	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6047360 U/F 6047001 LOAN REPAYMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
HS CODE 125291.20(B)-LOAN REPAYM _____	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS _____	_____	___	1987		506	13					T				_____	___	
HS CODE 125291.20(B)-LOAN REPAYM _____	_____	___	1987		506	17					T				_____	___	
INTER INC FR LOAN-EXTER-LOC			2022								R		0214500		_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
LOAN REPAYMENTS			2022								R		0530000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6047368 U/F 6047001-6445 CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6047371 U/F 6047001-6445 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-UPFRONT APRIL 200	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6047382 U/F 6047001-6445 APR 18 TX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2018	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6047383 U/F 6047001-6445 OCT 19 TX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2019	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6047384 U/F 6047001-6445 OCT 20 TX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC 16654-UPFRONT OCT 2020 G	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6047385 U/F 6047001-6445 APR 21 TX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2021	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6091001 CA INSTITUTE REGENERATIVE MED

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2020		502										_____	___	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2020		503										_____	___	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2020		590										_____	___	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2020		601										_____	___	
ESCHEAT OF UNCLAIM CKS, WARR			2022											0261900	_____	___	
STEM CELL RESEARCH CURES FUN			2022											0360910	_____	___	
STEM CELL RESEARCH CURES FUN			2021											0360910	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6091300 U/F 6091001-6445 APR 21 TX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

REPORT NO: 1  
 PAGE NO: 20  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APR 2021	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6091302 U/F 6091001-6445 NOV 22 TX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

REPORT NO: 1  
 PAGE NO: 21  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2022	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6091304 U/F 6091001-6445 MAR 23 TX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2023	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0001000 GENERAL FUND

AGENCY:6600 COLLEGE LAWSF  
 MAILCODE:6600

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
5530-SUPPORT	_____	___	2022		001			10				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001			97				D	3		_____	___	
5530-SUPPORT	_____	___	2022		003			10				D			_____	___	
5530-SUPPORT	_____	___	2021		001			10				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001			97				D	3		_____	___	
5530-SUPPORT	_____	___	2021		00103			10				D			_____	___	
5530-SUPPORT	_____	___	2021		00104			10				D			_____	___	
5530-SUPPORT	_____	___	2021		003			10				D			_____	___	
5530-SUPPORT-DEFERRED MAINTENANC	_____	___	2019		00103			10				D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0785002 BOND EXP-HASTINGS COLLEGE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6600 COLLEGE LAWSF  
 MAILCODE:6600

REPORT NO: 1  
 PAGE NO: 2  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADM COSTS-GOV CODE 16724.6 CH 85	_____	___	1991		596							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6028002 HASTINGS COLLEGE OF THE LAW

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6600 COLLEGE LAWSF  
 MAILCODE:6600

REPORT NO: 1  
 PAGE NO: 3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS-GOVT CODE SECTIONS 1 _____	_____	___	1991		596							D			_____	___	
GC S16724.5 REIMB. GO BOND REVOL _____	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6610 TOTAL CALIF STATE UNIVERSITY  
 MAILCODE:6620

REPORT NO: 1  
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 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
5560-SUPPORT	_____	___	2022		001		01				D				_____	___	
5560-SUPPORT	_____	___	2022		00102		01				D				_____	___	
5560-SUPPORT	_____	___	2022		00105		01				D				_____	___	
5560-SUPPORT	_____	___	2022		002		01				D				_____	___	
5560-SUPPORT	_____	___	2022		003		01				D				_____	___	
5560-SUPPORT	_____	___	2022		501		01				D				_____	___	
5560-SUPPORT	_____	___	2022		502		01				D				_____	___	
5560-SUPPORT PER SB129 CH69/21 A	_____	___	2021		001		01				D				_____	___	
5560-SUPPORT	_____	___	2021		002		01				D				_____	___	
5560-SUPPORT	_____	___	2021		003		01				D				_____	___	
5560-SUPPORT	_____	___	2021		501		01				D				_____	___	
5560-SUPPORT	_____	___	2019		509		01				D				_____	___	
EDUCATION CODE SECTION 69999.6(F	_____	___	2016		501		01				D				_____	___	
EDUCATION CODE SECTION 69999.6 (	_____	___	2012		501						D				_____	___	
DISASTER RESPONSE EMRGNCY OP			2022								R		0303750		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:0658003 BOND EXPEND.CA STATE UNIV.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6610 TOTAL CALIF STATE UNIVERSITY  
 MAILCODE:6620

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0005578-LOS ANGELES: PHYSICAL SC _____	_____	___	2019		801		06	05	578		D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0785003 BOND EXP-TRUSTEES OF CSU

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6610 TOTAL CALIF STATE UNIVERSITY  
 MAILCODE:6620

REPORT NO: 1  
 PAGE NO: 3  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CSU, LOS ANGELES: RENOVATE ENGIN _____	_____	___	1996		801			06	73	084		D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:3290000 ROAD MAINT AND REHAB ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6610 TOTAL CALIF STATE UNIVERSITY  
 MAILCODE:6620

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5560-SUPPORT	_____	___	2022		001							D			_____	___	
5560-SUPPORT	_____	___	2021		001							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6028003 CALIFORNIA STATE UNIVERSITY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6610 TOTAL CALIF STATE UNIVERSITY  
 MAILCODE:6620

REPORT NO: 1  
 PAGE NO: 5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0005578-LOS ANGELES: PHYSICAL SC _____	_____	___	2019		801		06	05	578		D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6610 TOTAL CALIF STATE UNIVERSITY  
 MAILCODE:6620

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0005578 - LOS ANGELES: PHYSICAL	_____	___	2019		801		06	05	578		D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6048002 2006 UNIV CAP OUTLAY BD FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6610 TOTAL CALIF STATE UNIVERSITY  
 MAILCODE:6620

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0005578 - LOS ANGELES: PHYSICAL	_____	___	2019		801		06	05	578		D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5560-SUPPORT	_____	___	2022		001						D				_____	___	
5560-SUPPORT	_____	___	2022		002						D				_____	___	
5560-SUPPORT	_____	___	2021		001						D				_____	___	
5560-SUPPORT	_____	___	2021		002						D				_____	___	
5560-SUPPORT	_____	___	2019		509						D				_____	___	
EDUCATION CODE SECTION 69999.6(F	_____	___	2016		501						D				_____	___	
EDUCATION CODE SECTION 69999.6 (	_____	___	2012		501						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0574001 1998 HIGHER ED CAP OTLY BOND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INTEREST PAYMENTS CLASS SIZE RED _____	_____	___	1998		526	11					D				_____	___	
PRINCIPAL ACCOUNT CLASS SIZE RED _____	_____	___	1998		526	12					D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501						D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0658003 BOND EXPEND.CA STATE UNIV.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596										_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0707003 BOND EXP DEPT WTR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COST-GOV CODE 16724.6 CH 8	_____	___	1991		596							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0785003 BOND EXP-TRUSTEES OF CSU

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

REPORT NO: 1  
 PAGE NO: 5  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CSU, LOS ANGELES: RENOVATE ENGIN _____	_____	___	1996		801		06	73	084		D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596						D				_____	___	
GC S16312C PMIA LOAN INT. COSTS _____	_____	___	1987		520						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501						D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3290000 ROAD MAINT AND REHAB ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

REPORT NO: 1  
 PAGE NO: 6  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
5560-SUPPORT	_____	___	2022		001						D				_____	___	
5560-SUPPORT	_____	___	2021		001						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6028003 CALIFORNIA STATE UNIVERSITY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596										_____	___	
GC S16724.5 & 16424.7 - REIMBURS _____	_____	___	1965		501										_____	___	
PUBLIC ED FAC BOND ACT 2002 _____			2022											0360280	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6028301 U/F 6028003-6620 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G. C. SEC 16654- UPFRONT BOND OC	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6028371 U/F 6028003-6620 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6028401 ABATEMENT ACCT - 6028003 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		501	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS-GOVT CODE SECTIONS 1 _____	_____	___	1991		596										_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501										_____	___	
HIGH ED CAP OUTLAY BD 2004 _____			2022											0360410	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6041316 U/F 6041002-6620 NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6041327 PROC 6041002-6620 09/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC 16654-UPFRONT SEPT 2012	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6041382 U/F 6041002-6620 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6048002 2006 UNIV CAP OUTLAY BD FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS-GOVT CODE SECTIONS 1 _____	_____	___	1991		596										_____	___	
GC-S16724.5 & 16724.7 -REIMBURSE _____	_____	___	1965		501										_____	___	
2006 UNIV CAP OUTALY BD FD _____			2022											0360480	_____	___	
NET DEBITS/CREDITS _____	_____	___													_____	___	

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6048304 U/F 6048002-6620 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G. C. SEC 16654- UPFRONT BOND OC	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6048306 PROC 6048002-6620 09/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC 16654-UPFRONT SEPT 2012	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6048307 U/F 6048002-6620 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		504	11					T				_____	___	
G. C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6048312 PROC 6048002-6620 10/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2011	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6048340 PROC 6048002-6620 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6620 CSU STATEWIDE PROGRAMS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		504	11					T				_____	___	
G.C.SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6048372 U/F 6048002-6620 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6048382 U/F 6048002-6620 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6048401 ABATEMENT ACCT-6048002 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

REPORT NO: 1  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND	_____	___	1987		501	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6645 CSU HEALTH VEN FOR RET ANNUIT.  
 MAILCODE:6645

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5660-HEALTH BENEFITS FOR CSU RET _____	_____	___	2022		001		10				D				_____	___	
5660-HEALTH BENEFITS FOR CSU RET _____	_____	___	2021		001		10				D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

FUND:0001000 GENERAL FUND

AGENCY:6650 CSU BAKERSFIELD  
 MAILCODE:6650

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5560-SUPPORT	_____	___	2022		001							D			_____	___	
5560-SUPPORT	_____	___	2021		001							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0001000 GENERAL FUND

AGENCY:6660 CSU SAN BERNARDINO  
 MAILCODE:6660

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5560-SUPPORT	_____	___	2022		001							D			_____	___	
5560-SUPPORT	_____	___	2021		001							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

DATE:

FUND:0001000 GENERAL FUND

AGENCY:6670 CSU FRESNO  
 MAILCODE:6670

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5560-SUPPORT	_____	___	2022		001							D			_____	___	
5560-SUPPORT	_____	___	2021		001							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DOCUMENT NO:

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FUND:0001000 GENERAL FUND

AGENCY:6680 CSU CHICO  
 MAILCODE:6680

STATE CONTROLLER'S OFFICE

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5560-SUPPORT	_____	___	2022		001							D			_____	___	
5560-SUPPORT	_____	___	2021		001							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6690 CSU DOMINGUIZ HILLS  
 MAILCODE:6690

STATE CONTROLLER'S OFFICE

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5560-SUPPORT	_____	___	2022		001						D				_____	___	
5560-SUPPORT	_____	___	2021		001						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6700 CAL ST UNIV FRESNO  
 MAILCODE:6700

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
5560-SUPPORT	_____	___	2022		001							D			_____	___	
5560-SUPPORT	_____	___	2021		001							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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AGENCY:6710 CSU SAN JOSE  
 MAILCODE:6710

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
5560-SUPPORT	_____	___	2022		001						D				_____	___	
5560-SUPPORT	_____	___	2021		001						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6720 CSU EAST BAY  
 MAILCODE:6720

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
5560-SUPPORT	_____	___	2022		001							D			_____	___	
5560-SUPPORT	_____	___	2021		001							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6730 CSU HUMBOLDT  
 MAILCODE:6730

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
5560-SUPPORT	_____	___	2022		001						D				_____	___	
5560-SUPPORT	_____	___	2021		001						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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AGENCY:6740 CSU LONG BEACH  
 MAILCODE:6740

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5560-SUPPORT	_____	___	2022		001							D			_____	___	
5560-SUPPORT	_____	___	2021		001							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6750 CSU LOS ANGELES  
 MAILCODE:6750

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5560-SUPPORT	_____	___	2022		001							D			_____	___	
5560-SUPPORT	_____	___	2021		001							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0658003 BOND EXPEND.CA STATE UNIV.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6750 CSU LOS ANGELES  
 MAILCODE:6750

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0005578-LOS ANGELES: PHYSICAL SC _____	_____	___	2019		801		06	05	578		D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6028003 CALIFORNIA STATE UNIVERSITY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6750 CSU LOS ANGELES  
 MAILCODE:6750

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0005578-LOS ANGELES: PHYSICAL SC _____	_____	___	2019		801		06	05	578		D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6750 CSU LOS ANGELES  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0005578-LOS ANGELES: PHYSICAL SC _____	_____	___	2019		801		06	05	578		D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6048002 2006 UNIV CAP OUTLAY BD FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6750 CSU LOS ANGELES  
 MAILCODE:6750

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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0005578-LOS ANGELES: PHYSICAL SC _____	_____	___	2019		801		06	05	578		D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0001000 GENERAL FUND

AGENCY:6752 CSU MARITIME ACADEMY  
 MAILCODE:6752

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5560-SUPPORT	_____	___	2022		001		01				D				_____	___	
5560-SUPPORT	_____	___	2021		001		01				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6756 CSU MONTEREY BAY  
 MAILCODE:6756

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5560-SUPPORT	_____	___	2022		001							D			_____	___	
5560-SUPPORT	_____	___	2021		001							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6760 CSU NORTHRIDGE  
 MAILCODE:6760

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5560-SUPPORT	_____	___	2022		001						D				_____	___	
5560-SUPPORT	_____	___	2021		001						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6770 CSPU POMONA  
 MAILCODE:6770

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5560-SUPPORT	_____	___	2022		001							D			_____	___	
5560-SUPPORT	_____	___	2021		001							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6780 CSU SACRAMENTO  
 MAILCODE:6780

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5560-SUPPORT	_____	___	2022		001						D				_____	___	
5560-SUPPORT	_____	___	2021		001						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6790 CSU SAN DIEGO  
 MAILCODE:6790

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5560-SUPPORT	_____	___	2022		001						D				_____	___	
5560-SUPPORT	_____	___	2021		001						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6800 CSU, SAN FRANCISCO  
 MAILCODE:6800

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5560-SUPPORT	_____	___	2022		001							D			_____	___	
5560-SUPPORT	_____	___	2021		001							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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AGENCY:6810 C S U, SAN JOSE  
 MAILCODE:6810

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
5560-SUPPORT	_____	___	2022		001							D			_____	___	
5560-SUPPORT	_____	___	2021		001							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6820 CSPU SAN LUIS OBISPO  
 MAILCODE:6820

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 REVENUES \_\_\_\_\_  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5560-SUPPORT	_____	___	2022		001							D			_____	___	
5560-SUPPORT	_____	___	2021		001							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6830 CSU SONOMA  
 MAILCODE:6830

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5560-SUPPORT	_____	___	2022		001							D			_____	___	
5560-SUPPORT	_____	___	2021		001							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0001000 GENERAL FUND

AGENCY:6840 CSU SAN MARCOS  
 MAILCODE:6840

STATE CONTROLLER'S OFFICE  
 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5560-SUPPORT	_____	___	2022		001						D				_____	___	
5560-SUPPORT	_____	___	2021		001						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0001000 GENERAL FUND

AGENCY:6850 CSU, CHANNEL ISLANDS  
 MAILCODE:6850

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5560-SUPPORT	_____	___	2022		001						D				_____	___	
5560-SUPPORT	_____	___	2021		001						D				_____	___	
ESCHEAT-CHECKS, WARRANTS			2021								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0127000 CHANNEL ISLANDS SITE AUTH FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6850 CSU, CHANNEL ISLANDS  
 MAILCODE:6850

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SEC 67480 GC (A)(1) FOR PURPOSES _____	_____	___	1998		801							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5675-SPECIAL SERVICES AND OPERAT	_____	___	2022		001	20					D				_____	___	
REIMBURSEMENTS TO 5675-SPECIAL S	_____	___	2022		001	90	20				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
(PROP 98) 5670015-APPORTIONMENTS	_____	___	2022		101	10	10	010			D				_____	___	
(PROP 98) 5670019-APPRENTICESHIP	_____	___	2022		101	10	10	020			D				_____	___	
(PROP 98) 5670023-APPRENTICESHIP	_____	___	2022		101	10	10	021			D				_____	___	
(PROP 98) 5670035-EXPAND THE DEL	_____	___	2022		101	10	10	050			D				_____	___	
(PROP 98) 5675019-STUDENT FINANC	_____	___	2022		101	20	10	005			D				_____	___	
(PROP 98) 5675023-EXTENDED OPPOR	_____	___	2022		101	20	10	010			D				_____	___	
(PROP 98) 5675027-DISABLED STUDE	_____	___	2022		101	20	10	020			D				_____	___	
(PROP 98) 5675031-STUDENT SERVIC	_____	___	2022		101	20	10	045			D				_____	___	
(PROP 98) 5675035-FOSTER CARE ED	_____	___	2022		101	20	10	060			D				_____	___	
(PROP 98) 5675109-INSTITUTIONAL	_____	___	2022		101	20	10	071			D				_____	___	
(PROP 98) 5675040-STUDENT EQUITY	_____	___	2022		101	20	10	075			D				_____	___	
(PROP 98) 5675045-LEGAL SERVICES	_____	___	2022		101	20	10	085			D				_____	___	
(PROP 98) 5675061-ACADEMIC SENAT	_____	___	2022		101	20	20	020			D				_____	___	
(PROP 98) 5675069-EQUAL EMPLOYME	_____	___	2022		101	20	20	041			D				_____	___	
(PROP 98) 5675073-PART-TIME FACU	_____	___	2022		101	20	20	050			D				_____	___	
(PROP 98) 5675077-PART-TIME FACU	_____	___	2022		101	20	20	051			D				_____	___	
(PROP 98) 5675081-PART-TIME FACU	_____	___	2022		101	20	20	055			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(PROP 98) 5675042-COMMUNITY COLL	_____	___	2022		101	20	20	080			D				_____	___	
(PROP 98) 5675098-INTEGRATED TEC	_____	___	2022		101	20	30	010			D				_____	___	
(PROP 98) 5675115-FUND FOR STUDE	_____	___	2022		101	20	30	045			D				_____	___	
(PROP 98) 5675117-AANHPI STUDENT	_____	___	2022		101	20	30	048			D				_____	___	
(PROP 98) 5675119-ECONOMIC DEVEL	_____	___	2022		101	20	30	050			D				_____	___	
(PROP 98) 5675123-TRANSFER EDUCA	_____	___	2022		101	20	30	070			D				_____	___	
(PROP 98) 5675150-CAMPUS CHILDCA	_____	___	2022		101	20	80	010			D				_____	___	
(PROP 98) 5675156-NURSING PROGRA	_____	___	2022		101	20	95	010			D				_____	___	
(PROP 98) 5670019-APPRENTICESHIP	_____	___	2022		10103	10	10	020			D				_____	___	
(PROP 98) 5670019-APPRENTICESHIP	_____	___	2022		10104	10	10	020			D				_____	___	
(PROP 98) 5670015-APPORIONMENTS	_____	___	2022		103	10	10	010			D				_____	___	
(PROP 98) 5675100-CALIFORNIA STA	_____	___	2022		105	20	30	020			D				_____	___	
(PROP 98) 5670015-APPORIONMENTS	_____	___	2022		107	10	10	010			D				_____	___	
(PROP 98) 5675022-STUDENT SUCCES	_____	___	2022		108	20	10	008			D				_____	___	
5670036-CALWORKS SERVICES	_____	___	2022		111	10	20				D				_____	___	
5675035-FOSTER CARE EDUCATION PR	_____	___	2022		111	20	10	060			D				_____	___	
5675107-VOCATIONAL EDUCATION	_____	___	2022		111	20	30	030			D				_____	___	
REIMBURSEMENTS TO 5670036-CALWOR	_____	___	2022		111	90	10	20			F	0001000			_____	___	
REIMBURSEMENTS TO 5675035-FOSTER	_____	___	2022		111	90	20	10	060		F	0001000			_____	___	
REIMBURSEMENTS TO 5675107-VOCATI	_____	___	2022		111	90	20	30	030		F	0001000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
MAILCODE:6870

REPORT NO: 1  
PAGE NO: 3  
CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(PROP 98) 5675109-INSTITUTIONAL	_____	___	2022		121	20	10	071			D				_____	___	
(PROP 98) 5670015-APPORTIONMENTS	_____	___	2022		201	10	10	010			D				_____	___	
(PROP 98) 5675120-K-12 STRONG WO	_____	___	2022		203	20	30	060			D				_____	___	
(PROP 98) 5685010-MANDATES	_____	___	2022		295	98	01				D				_____	___	
(PROP 98) 5685010-MANDATES	_____	___	2022		296	98	01				D				_____	___	
5670015-APPORTIONMENTS	_____	___	2022		601	10	10	010			D				_____	___	
5670015-APPORTIONMENTS	_____	___	2022		604	10	10	010			D				_____	___	
5670015-APPORTIONMENTS	_____	___	2022		609	10	10	010			D				_____	___	
5675133-PHYSICAL PLANT AND INSTR	_____	___	2022		677	20	40	026			D				_____	___	
5675-SPECIAL SERVICES AND OPERAT	_____	___	2021		001	20					D				_____	___	
REIMBURSEMENTS TO 5675-SPECIAL S	_____	___	2021		001	90	20				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
(PROP 98) 5670015-APPORTIONMENTS	_____	___	2021		101	10	10	010			D				_____	___	
(PROP 98) 5670019-APPRENTICESHIP	_____	___	2021		101	10	10	020			D				_____	___	
(PROP 98) 5670023-APPRENTICESHIP	_____	___	2021		101	10	10	021			D				_____	___	
(PROP 98) 5670035-EXPAND THE DEL	_____	___	2021		101	10	10	050			D				_____	___	
(PROP 98) 5675019-STUDENT FINANC	_____	___	2021		101	20	10	005			D				_____	___	
(PROP 98) 5675023-EXTENDED OPPOR	_____	___	2021		101	20	10	010			D				_____	___	
(PROP 98) 5675027-DISABLED STUDE	_____	___	2021		101	20	10	020			D				_____	___	
(PROP 98) 5675031-STUDENT SERVIC	_____	___	2021		101	20	10	045			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(PROP 98) 5675035-FOSTER CARE ED	_____	___	2021		101	20	10	060			D				_____	___	
(PROP 98) 5675109-INSTITUTIONAL	_____	___	2021		101	20	10	071			D				_____	___	
(PROP 98) 5675040-STUDENT EQUITY	_____	___	2021		101	20	10	075			D				_____	___	
(PROP 98) 5675045-LEGAL SERVICES	_____	___	2021		101	20	10	085			D				_____	___	
(PROP 98) 5675061-ACADEMIC SENAT	_____	___	2021		101	20	20	020			D				_____	___	
(PROP 98) 5675069-EQUAL EMPLOYME	_____	___	2021		101	20	20	041			D				_____	___	
(PROP 98) 5675073-PART-TIME FACU	_____	___	2021		101	20	20	050			D				_____	___	
(PROP 98) 5675077-PART-TIME FACU	_____	___	2021		101	20	20	051			D				_____	___	
(PROP 98) 5675081-PART-TIME FACU	_____	___	2021		101	20	20	055			D				_____	___	
(PROP 98) 5675098-INTEGRATED TEC	_____	___	2021		101	20	30	010			D				_____	___	
(PROP 98) 5675115-FUND FOR STUDE	_____	___	2021		101	20	30	045			D				_____	___	
(PROP 98) 5675119-ECONOMIC DEVEL	_____	___	2021		101	20	30	050			D				_____	___	
(PROP 98) 5675123-TRANSFER EDUCA	_____	___	2021		101	20	30	070			D				_____	___	
(PROP 98) 5675150-CAMPUS CHILDCA	_____	___	2021		101	20	80	010			D				_____	___	
(PROP 98) 5675156-NURSING PROGRA	_____	___	2021		101	20	95	010			D				_____	___	
(PROP 98) 5670019-APPRENTICESHIP	_____	___	2021		10103	10	10	020			D				_____	___	
(PROP 98) 5670015-APPORTIONMENTS	_____	___	2021		103	10	10	010			D				_____	___	
(PROP 98) 5675100-CALIFORNIA STA	_____	___	2021		105	20	30	020			D				_____	___	
(PROP 98) 5670015-APPORTIONMENTS	_____	___	2021		107	10	10	010			D				_____	___	
(PROP 98) 5675022-STUDENT SUCCES	_____	___	2021		108	20	10	008			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5670036-CALWORKS SERVICES	_____	___	2021		111	10	20				D				_____	___	
5675035-FOSTER CARE EDUCATION PR	_____	___	2021		111	20	10	060			D				_____	___	
5675107-VOCATIONAL EDUCATION	_____	___	2021		111	20	30	030			D				_____	___	
REIMBURSEMENTS TO 5670036-CALWOR	_____	___	2021		111	90	10	20			F	0001000			_____	___	
REIMBURSEMENTS TO 5675035-FOSTER	_____	___	2021		111	90	20	10	060		F	0001000			_____	___	
REIMBURSEMENTS TO 5675107-VOCATI	_____	___	2021		111	90	20	30	030		F	0001000			_____	___	
(PROP 98) 5670015-APPORTIONMENTS	_____	___	2021		201	10	10	010			D				_____	___	
(PROP 98) 5675120-K-12 STRONG WO	_____	___	2021		203	20	30	060			D				_____	___	
(PROP 98) 5685010-MANDATES	_____	___	2021		295	98	01				D				_____	___	
(PROP 98) 5685010-MANDATES	_____	___	2021		296	98	01				D				_____	___	
5670015-APPORTIONMENTS	_____	___	2021		607	10	10	010			D				_____	___	
5675098-INTEGRATED TECHNOLOGY	_____	___	2021		627	20	30	010			D				_____	___	
5675123-TRANSFER EDUCATION AND A	_____	___	2021		629	20	30	070			D				_____	___	
5670015-APPORTIONMENTS	_____	___	2021		630	10	10	010			D				_____	___	
5675123-TRANSFER EDUCATION AND A	_____	___	2021		633	20	30	070			D				_____	___	
5670015-APPORTIONMENTS	_____	___	2021		650	10	10	010			D				_____	___	
5675133-PHYSICAL PLANT AND INSTR	_____	___	2021		670	20	40	026			D				_____	___	
5670015-APPORTIONMENTS	_____	___	2021		671	10	10	010			D				_____	___	
5670015-APPORTIONMENTS	_____	___	2021		672	10	10	010			D				_____	___	
5670015-APPORTIONMENTS; FOR MERC	_____	___	2021		673	10	10	010			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5670015-APPORTIONMENTS	_____	___	2021		674	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2021		675	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2021		676	10	10	010			D			_____	___		
5670015-APPORTIONMENTS; FOR CCC	_____	___	2021		680	10	10	010			D			_____	___		
5670015-APPORTIONMENTS TO SUPPOR	_____	___	2021		681	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2021		683	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2021		684	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2021		685	10	10	010			D			_____	___		
5670015-APPORTIONMENTS FOR CERRI	_____	___	2021		686	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2021		687	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2021		688	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2021		689	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2021		690	10	10	010			D			_____	___		
5675115-FUND FOR STUDENT SUCCESS	_____	___	2021		690	20	30	045			D			_____	___		
(PROP 98) 5670015-APPORTIONMENTS	_____	___	2020		101	10	10	010			D			_____	___		
(PROP 98) 5670019-APPRENTICESHIP	_____	___	2020		101	10	10	020			D			_____	___		
(PROP 98) 5670023-APPRENTICESHIP	_____	___	2020		101	10	10	021			D			_____	___		
(PROP 98) 5670035-EXPAND THE DEL	_____	___	2020		101	10	10	050			D			_____	___		
(PROP 98) 5675019-STUDENT FINANC	_____	___	2020		101	20	10	005			D			_____	___		
(PROP 98) 5675023-EXTENDED OPPOR	_____	___	2020		101	20	10	010			D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(PROP 98) 5675027-DISABLED STUDE	_____	___	2020		101	20	10	020			D			_____	___		
(PROP 98) 5675031-STUDENT SERVIC	_____	___	2020		101	20	10	045			D			_____	___		
(PROP 98) 5675035-FOSTER CARE ED	_____	___	2020		101	20	10	060			D			_____	___		
(PROP 98) 5675109-INSTITUTIONAL	_____	___	2020		101	20	10	071			D			_____	___		
(PROP 98) 5675040-STUDENT EQUITY	_____	___	2020		101	20	10	075			D			_____	___		
(PROP 98) 5675045-LEGAL SERVICES	_____	___	2020		101	20	10	085			D			_____	___		
(PROP 98) 5675061-ACADEMIC SENAT	_____	___	2020		101	20	20	020			D			_____	___		
(PROP 98) 5675069-EQUAL EMPLOYME	_____	___	2020		101	20	20	041			D			_____	___		
(PROP 98) 5675073-PART-TIME FACU	_____	___	2020		101	20	20	050			D			_____	___		
(PROP 98) 5675077-PART-TIME FACU	_____	___	2020		101	20	20	051			D			_____	___		
(PROP 98) 5675081-PART-TIME FACU	_____	___	2020		101	20	20	055			D			_____	___		
(PROP 98) 5675098-INTEGRATED TEC	_____	___	2020		101	20	30	010			D			_____	___		
(PROP 98) 5675115-FUND FOR STUDE	_____	___	2020		101	20	30	045			D			_____	___		
(PROP 98) 5675119-ECONOMIC DEVEL	_____	___	2020		101	20	30	050			D			_____	___		
(PROP 98) 5675123-TRANSFER EDUCA	_____	___	2020		101	20	30	070			D			_____	___		
(PROP 98) 5675150-CAMPUS CHILDCA	_____	___	2020		101	20	80	010			D			_____	___		
(PROP 98) 5675156-NURSING PROGRA	_____	___	2020		101	20	95	010			D			_____	___		
(PROP 98) 5675081-PART-TIME FACU	_____	___	2020		10113	20	20	055			D			_____	___		
(PROP 98) 5670015-APPORTIONMENTS	_____	___	2020		103	10	10	010			D			_____	___		
(PROP 98) 5675100-CALIFORNIA STA	_____	___	2020		105	20	30	020			D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(PROP 98) 5670015-APPORTIONMENTS	_____	___	2020		107	10	10	010			D			_____	___		
(PROP 98) 5675022-STUDENT SUCCES	_____	___	2020		108	20	10	008			D			_____	___		
(PROP 98) 5670015-APPORTIONMENTS	_____	___	2020		201	10	10	010			D			_____	___		
(PROP 98) 5675120-K-12 STRONG WO	_____	___	2020		203	20	30	060			D			_____	___		
(PROP 98) 5685010-MANDATES	_____	___	2020		295	98	01				D			_____	___		
(PROP 98) 5685010-MANDATES	_____	___	2020		296	98	01				D			_____	___		
5670015-APPORTIONMENTS	_____	___	2020		606	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2020		607	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2020		621	10	10	010			D			_____	___		
5675133-PHYSICAL PLANT AND INSTR	_____	___	2020		622	20	40	026			D			_____	___		
5675133-PHYSICAL PLANT AND INSTR	_____	___	2020		625	20	40	026			D			_____	___		
5675040-STUDENT EQUITY AND ACHIE	_____	___	2020		626	20	10	075			D			_____	___		
5675109-INSTITUTIONAL EFFECTIVEN	_____	___	2020		628	20	10	071			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2020		634	10	10	010			D			_____	___		
5670035-EXPAND THE DELIVERY OF C	_____	___	2020		635	10	10	050			D			_____	___		
5675115-FUND FOR STUDENT SUCCESS	_____	___	2020		636	20	30	045			D			_____	___		
5675069-EQUAL EMPLOYMENT OPPORTU	_____	___	2020		637	20	20	041			D			_____	___		
5675119-ECONOMIC DEVELOPMENT	_____	___	2020		638	20	30	050			D			_____	___		
5675109-INSTITUTIONAL EFFECTIVEN	_____	___	2020		640	20	10	071			D			_____	___		
5675115-FUND FOR STUDENT SUCCESS	_____	___	2020		641	20	30	045			D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5670015-APPORTIONMENTS	_____	___	2020		646	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2020		647	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2020		648	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2020		649	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2020		650	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2020		651	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2020		652	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2020		653	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2020		654	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2020		655	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2020		656	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2020		657	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2020		658	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2020		659	10	10	010			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2020		661	10	10	010			D			_____	___		
(PROP 98) 5670015-APPORTIONMENTS	_____	___	2019		101	10	10	010			D			_____	___		
(PROP 98) 5670035-EXPAND THE DEL	_____	___	2019		101	10	10	050			D			_____	___		
(PROP 98) 5675019-STUDENT FINANC	_____	___	2019		101	20	10	005			D			_____	___		
(PROP 98) 5675027-DISABLED STUDE	_____	___	2019		101	20	10	020			D			_____	___		
(PROP 98) 5675109-INSTITUTIONAL	_____	___	2019		101	20	10	071			D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(PROP 98) 5675040-STUDENT EQUITY	_____	___	2019		101	20	10	075			D			_____	___		
(PROP 98) 5675061-ACADEMIC SENAT	_____	___	2019		101	20	20	020			D			_____	___		
(PROP 98) 5675069-EQUAL EMPLOYME	_____	___	2019		101	20	20	041			D			_____	___		
(PROP 98) 5675073-PART-TIME FACU	_____	___	2019		101	20	20	050			D			_____	___		
(PROP 98) 5675081-PART-TIME FACU	_____	___	2019		101	20	20	055			D			_____	___		
(PROP 98) 5675098-INTEGRATED TEC	_____	___	2019		101	20	30	010			D			_____	___		
(PROP 98) 5675115-FUND FOR STUDE	_____	___	2019		101	20	30	045			D			_____	___		
(PROP 98) 5675119-ECONOMIC DEVEL	_____	___	2019		101	20	30	050			D			_____	___		
(PROP 98) 5675123-TRANSFER EDUCA	_____	___	2019		101	20	30	070			D			_____	___		
(PROP 98) 5675156-NURSING PROGRA	_____	___	2019		101	20	95	010			D			_____	___		
(PROP 98) 5670019-APPRENTICESHIP;	_____	___	2019		10103	10	10	020			D			_____	___		
(PROP 98) 5670015-APPORTIONMENTS	_____	___	2019		103	10	10	010			D			_____	___		
(PROP 98) 5670015-APPORTIONMENTS	_____	___	2019		107	10	10	010			D			_____	___		
(PROP 98) 5670015-APPORTIONMENTS	_____	___	2019		201	10	10	010			D			_____	___		
(PROP 98) 5675120- K-12 STRONG	_____	___	2019		203	20	30	060			D			_____	___		
(PROP 98) 5685010-MANDATES	_____	___	2019		295	98	01				D			_____	___		
5675030-CCCCO STATE OPERATIONS B	_____	___	2019		509	20	10	025			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2019		620	10	10	010			D			_____	___		
5675133-PHYSICAL PLANT AND INSTR	_____	___	2019		625	20	40	026			D			_____	___		
5670015-APPORTIONMENTS	_____	___	2019		634	10	10	010			D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(PROP 98) 5670015-APPORTIONMENTS	_____	___	2018		101	10	10	010			D			_____	___		
(PROP 98) 5670035-EXPAND THE DEL	_____	___	2018		101	10	10	050			D			_____	___		
(PROP 98) 5675019-STUDENT FINANC	_____	___	2018		101	20	10	005			D			_____	___		
(PROP 98) 5675023-EXTENDED OPPOR	_____	___	2018		101	20	10	010			D			_____	___		
(PROP 98) 5675027-DISABLED STUDE	_____	___	2018		101	20	10	020			D			_____	___		
(PROP 98) 5675031-STUDENT SERVIC	_____	___	2018		101	20	10	045			D			_____	___		
(PROP 98) 5675039-STUDENT SUCCES	_____	___	2018		101	20	10	070			D			_____	___		
(PROP 98) 5675040-STUDENT EQUITY	_____	___	2018		101	20	10	075			D			_____	___		
(PROP 98) 5675098-INTEGRATED TEC	_____	___	2018		101	20	30	010			D			_____	___		
(PROP 98) 5675115-FUND FOR STUDE	_____	___	2018		101	20	30	045			D			_____	___		
(PROP 98) 5675119-ECONOMIC DEVEL	_____	___	2018		101	20	30	050			D			_____	___		
(PROP 98) 5675156-NURSING PROGRA	_____	___	2018		101	20	95	010			D			_____	___		
(PROP 98) 5670019-APPRENTICESHIP	_____	___	2018		10103	10	10	020			D			_____	___		
(PROP 98) 5670015-APPORTIONMENTS	_____	___	2018		103	10	10	010			D			_____	___		
(PROP 98) 5675100-CALIFORNIA STA	_____	___	2018		10502	20	30	020			D			_____	___		
(PROP 98) 5670015-APPORTIONMENTS	_____	___	2018		107	10	10	010			D			_____	___		
(PROP 98) 5675022-STUDENT SUCCES	_____	___	2018		108	20	10	008			D			_____	___		
(PROP 98) 5675120- K-12 STRONG	_____	___	2018		203	20	30	060			D			_____	___		
(PROP 98) 5685010-MANDATES	_____	___	2018		295	98	01				D			_____	___		
(PROP 98) 5670019-CAL APPRENTICE	_____	___	2017		10103	10	10	020			D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
MAILCODE:6870

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EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
(PROP 98) 5675039-STUDENT SUCCES	_____	___	2017		10110	20	10	070			D				_____	___	
5675098-INTEGRATED TECHNOLOGY; T	_____	___	2017		624	20	30	010			D				_____	___	
5675039-STUDENT SUCCESS & SUPPOR	_____	___	2017		625	20	10	070			D				_____	___	
5675039-STUDENT SUCCESS AND SUPP	_____	___	2017		626	20	10	070			D				_____	___	
5675050-CA STATE PATHWAYS IN TEC	_____	___	2017		627	20	10	095			D				_____	___	
5670035-EXPAND THE DELIVERY OF C	_____	___	2017		629	10	10	050			D				_____	___	
5675039-STUDENT SUCCESS AND SUPP	_____	___	2017		630	20	10	070			D				_____	___	
5675039-STUDENT SUCCESS AND SUPP	_____	___	2017		631	20	10	070			D				_____	___	
5675081-PART-TIME FACULTY OFFICE	_____	___	2017		635	20	20	055			D				_____	___	
5670019-APPRENTICESHIP; ONE-TIME	_____	___	2017		636	10	10	020			D				_____	___	
5670015-APPORTIONMENTS; FOR COMM	_____	___	2017		637	10	10	010			D				_____	___	
(PROP 98) 5675015-STUDENT SUCCES	_____	___	2016		101	20	10	004			D				_____	___	
(PROP 98) 5675039-STUDENT SUCCES	_____	___	2016		101	20	10	070			D				_____	___	
(PROP 98) 5675099-TELECOMMUNICAT	_____	___	2016		101	20	30	011			D				_____	___	
(PROP 98) 5675115-FUND FOR STUDE	_____	___	2016		101	20	30	045			D				_____	___	
(PROP 98) 5670019-APPRENTICESHIP	_____	___	2016		10103	10	10	020			D				_____	___	
5670015-APPORTIONMENTS; CCC TO P	_____	___	2016		653	10	10	010			D				_____	___	
(PROP 98) 5670019-APPRENTICESHIP	_____	___	2015		10103	10	10	020			D				_____	___	
5675039-STUDENT SUCCESS & SUPPRT	_____	___	2015		605	20	10	070			D				_____	___	
5670015-APPORTIONMENTS; SUPPRT O	_____	___	2015		606	10	10	010			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5675061-ACADEMIC SENATE FOR THE	_____	___	2015		609	20	20	020			D			_____	_____	___	
5675043-STUDENT SERVICES ADMINIS	_____	___	2015		613	20	10	080			D			_____	_____	___	
5670035-EXPAND DELIVERY OF COURS	_____	___	2014		651	10	10	050			D			_____	_____	___	
11% TO COMMUNITY COLLEGE DISTRIC	_____	___	2012		610						D			_____	_____	___	
11% TO COMMUNITY COLLEGE DISTRIC	_____	___	2012		610						T			_____	_____	___	
5675115-FUND FOR STUDENT SUCCESS	_____	___	2009		624	20	30	045			D			_____	_____	___	
5675115-FUND FOR STUDENT SUCCESS	_____	___	2009		625	20	30	045			D			_____	_____	___	
5675119-ECONOMIC DEVELOPMENT; FO	_____	___	2009		626	20	30	050			D			_____	_____	___	
5675115-FUND FOR STUDENT SUCCESS	_____	___	2009		628	20	30	045			D			_____	_____	___	
5670015-APPORTIONMENTS; FOR TRF	_____	___	2009		629	10	10	010			D			_____	_____	___	
5675115-FUND FOR STUDENT SUCCESS	_____	___	2009		630	20	30	045			D			_____	_____	___	
5675115-FUND FOR STUDENT SUCCESS	_____	___	2009		631	20	30	045			D			_____	_____	___	
5675115-FUND FOR STUDENT SUCCESS	_____	___	2009		636	20	30	045			D			_____	_____	___	
5675119-ECONOMIC DEVELOPMENT; FO	_____	___	2009		637	20	30	050			D			_____	_____	___	
5675119-ECONOMIC DEVELOPMENT	_____	___	2009		639	20	30	050			D			_____	_____	___	
SEC.8-APPORTIONMENT TO COMPTON C	_____	___	2006		601						D			_____	_____	___	
INTEREST INCOME FROM LOANS			2022								R		0150400	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	_____	___	
MENTAL HEALTH SERVICES FUND			2022								R		0330850	_____	_____	___	
LOAN REPAYMENTS			2022								R		0530000	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INTEREST INCOME FROM LOANS			2021											0150400	_____	___	
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	___	
LOAN REPAYMENTS			2021											0530000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0342000 SCHOOL FUND, STATE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
APPORTIONMENTS PAID TO COMMUNITY _____	_____	___	1973		604										_____	___	
APPORTIONMENTS PAID TO COMMUNITY _____	_____	___	1973		605								2		_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	1973		698								2		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0574002 1998 HIGH ED CAP OTLY BOND FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2023

MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 16  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5675030-CCCCO STATE OPERATIONS B	_____	___	2022		001	20	10	025			D				_____	___	
5675030-CCCCO STATE OPERATIONS B	_____	___	2021		001	20	10	025			D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501						D				_____	___	
HGHR ED CAP OUTLAY BD FD 98			2022								R		0305740		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0574301 U/F 0574002-6870 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 17  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G. C. SEC 16654- UPFRONT BOND OC	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0574371 U/F 0574002-6870 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 18  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		504	11					T				_____	___	
G. C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0658001 BOND EXP-CA COMMUNITY COLL.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 19  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5675030-CCCCO STATE OPERATIONS B	_____	___	2021		001		20	10	025		D				_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	___	1991		596						D				_____	___	
1996 HIGHER ED. CAP. OUTLAY			2022								R		0306580		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0658305 PROC 0658001-6870 10/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 20  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2011	_____	___	1987		502	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		502	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0658327 U/F 0658001-6870 OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 21  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2013	_____	___	1987		504	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0658329 U/F 0658001-6870 MAR 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 22  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2014	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0705004 BOND EXP-COMMUNITY COLLEGES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2023

MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 23  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596										_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:0705305 U/F 0705004-6870 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 24  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2009	_____	___	1987		504	11					T				_____	___	
G. C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0785005 BOND EXP-BD OF GOVERNORS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2023

MAILCODE:6870

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADM COSTS-GOV CODE 16724.6 CH 85	_____	___	1991		596										_____	___	
GC S16312C PMIA LOAN INT. COSTS	_____	___	1987		518										_____	___	
GC S16724.5 REIMB G O BOND REVOL	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 26  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5675030-CCCCO STATE OPERATIONS B	_____	___	2022		003		20	10	025		D				_____	___	
5675030-CCCCO STATE OPERATIONS B	_____	___	2021		003		20	10	025		D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3207000 EDUCATION PROTECTION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2023

MAILCODE:6870

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
EDUCATION PROTECTION ACCOUNT	_____	___	2012		601										_____	___	
EDUCATION PROTECTION ACCOUNT	_____	___	2012		698								2		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3273000 EMPLOYMENT OPPORTUNITY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 28  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2022		698									2	_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2021		698									2	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3402000 LEARNING RECOVERY EMERGENCY FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2023

MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 29  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5670015-APPORTIONMENTS	_____	___	2021		650		10	10	010						_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2021		698								2		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6028004 CALIFORNIA COMMUNITY COLLEGES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2023

MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 30  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
5675030-CCCCO STATE OPERATIONS B	_____	___	2022		001	20	10	025			D				_____	___	
5675030-CCCCO STATE OPERATIONS B	_____	___	2021		001	20	10	025			D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16424.7 - REIMBURS	_____	___	1965		501						D				_____	___	
PUBLIC ED FAC BOND ACT 2002			2022								R		0360280		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6028303 U/F 6028004-6870 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G. C. SEC 16654- UPFRONT BOND OC	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6028312 U/F 6028004-6870 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 32  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6028322 U/F 6028004-6870 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
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 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6028373 U/F 6028004-6870 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6041003 BD OF GOVERNORS OF CA CC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 35  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
0008959-NORTH ORANGE COUNTY COMM	_____	___	2022		301	40	08	959			D				_____	___	
5675030-CCCCO STATE OPERATIONS B	_____	___	2021		001	20	10	025			D				_____	___	
0008959-NORTH ORANGE COUNTY COMM	_____	___	2021		301	40	08	959			D				_____	___	
0008960-COMPTON COMMUNITY COLLEG	_____	___	2021		301	40	08	960			D				_____	___	
0008961-SIERRA JOINT COMMUNITY C	_____	___	2021		301	40	08	961			D				_____	___	
0008962-DESERT COMMUNITY COLLEGE	_____	___	2021		301	40	08	962			D				_____	___	
ADMIN COSTS GOV CODE SECTION 167	_____	___	1991		595						D				_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS	_____	___	1965		501						D				_____	___	
HIGH ED CAP OUTLAY BD 2004			2022								R		0360410		_____	___	
HIGH ED CAP OUTLAY BD 2004			2021								R		0360410		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6041302 U/F 6041003-6870 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 36  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		504	11					T				_____	___	
G. C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6041309 U/F 6041003-6870 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 37  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6041313 U/F 6041003-6870 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 38  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G. C. SEC 16654- UPFRONT BOND OC	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6041317 U/F 6041003-6870 NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 39  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6041319 PROC 6041003-6870 04/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 40  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APRIL 201	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6041328 U/F 6041003-6870 OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 41  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2013	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6041345 PROC 6041003-6870 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6041361 U/F 6041003-6870 NOV 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6041373 U/F 6041003-6870 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 44  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6041383 U/F 6041003-6870 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6049001 2006 CA COMM COLLEGE BD FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 46  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
5675030-CCCCO STATE OPERATIONS B	_____	___	2022		001	20	10	025			D				_____	___	
5675030-CCCCO STATE OPERATIONS B	_____	___	2021		001	20	10	025			D				_____	___	
0000561-COLLEGE OF THE REDWOODS:	_____	___	2015		301	40	42	108			D				_____	___	
0000561-COLLEGE OF THE REDWOODS:	_____	___	2015		30121	40	42	108			D				_____	___	
(3)-REDWOODS CCD, COLLEGE OF THE	_____	___	2014		30116	40	42	108			D				_____	___	
(3.5)-RIO HONDO CCD, RIO HONDO C	_____	___	2014		30117	40	43	110			D				_____	___	
0000530-LOS ANGELES CCD, LA MISS	_____	___	2007		303	40	26	411			D				_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	___	1991		596						D				_____	___	
GC -S16724.5 & 16724.7 -REIMBURS	_____	___	1965		501						D				_____	___	
2006 CA COMM COLL CAP OUTLAY			2022								R		0360490		_____	___	
2006 CA COMM COLL CAP OUTLAY			2021								R		0360490		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6049302 U/F 6049001-6870 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
 PAGE NO: 47  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		504	11					T				_____	___	
G. C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6049305 U/F 6049001-6870 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G. C. SEC 16654- UPFRONT BOND OC	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6049307 PROC 6049001-6870 04/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
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 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SMIF			2022											0250300	_____	_____	---
INCOME FROM SMIF			2021											0250300	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6049312 PROC 6049001-6870 10/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2011	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6049314 PROC 6049001-6870 09/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPT 2011	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:                      DATE:

FUND:6049315 CLOSE FUND TO 0001

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

REPORT NO: 1  
 PAGE NO: 52  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SMIF			2022											0250300	_____	---	
INCOME FROM SMIF			2021											0250300	_____	---	
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	---	

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6049319 PROC 6049001-6870 09/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC 16654-UPFRONT SEPT 2012	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6049330 PROC 6049001-6870 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		504	11					T				_____	___	
G.C.SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6049361 U/F 6049001-6870 NOV 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
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REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6049371 U/F 6049001-6870 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6049381 U/F 6049001-6870 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6049388 U/F 6049001-6870 07/12 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2023

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT JULY 2012	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6049390 U/F 6049001-6870 OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2013	_____	___	1987		504	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6049391 U/F 6049001-6870 MAR 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2014	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6049401 ABATEMENT ACCOUNT-6049001 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2023

MAILCODE:6870

REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		501	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS-SETU _____	_____	___	1987		501	13					T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6087001 BD OF GOVS OF THE CA COMM COLL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2023

MAILCODE:6870

REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5675030-CCCCO STATE OPERATIONS B	_____	___	2022		001	20	10	025			D			_____	___		
0005045-RIO HONDO COMMUNITY COLL	_____	___	2022		301	40	05	045			D			_____	___		
0005067-WEST HILLS COMMUNITY COL	_____	___	2022		301	40	05	067			D			_____	___		
0006503-SIERRA JOINT COMMUNITY C	_____	___	2022		301	40	06	503			D			_____	___		
0006546-WEST VALLEY-MISSION COMM	_____	___	2022		301	40	06	546			D			_____	___		
0006547-LOS ANGELES COMMUNITY CO	_____	___	2022		301	40	06	547			D			_____	___		
0006548-NORTH ORANGE COUNTY COMM	_____	___	2022		301	40	06	548			D			_____	___		
0006550-EL CAMINO COMMUNITY COLL	_____	___	2022		301	40	06	550			D			_____	___		
0006551-LOS ANGELES COMMUNITY CO	_____	___	2022		301	40	06	551			D			_____	___		
0006552-SONOMA COUNTY JUNIOR COL	_____	___	2022		301	40	06	552			D			_____	___		
0006553-LOS ANGELES COMMUNITY CO	_____	___	2022		301	40	06	553			D			_____	___		
0006562-LOS ANGELES COMMUNITY CO	_____	___	2022		301	40	06	562			D			_____	___		
0006563-SONOMA COUNTY JUNIOR COL	_____	___	2022		301	40	06	563			D			_____	___		
0006567-LOS ANGELES COMMUNITY CO	_____	___	2022		301	40	06	567			D			_____	___		
0008105-SOUTH ORANGE COUNTY COMM	_____	___	2022		301	40	08	105			D			_____	___		
0008108-YUBA COMMUNITY COLLEGE D	_____	___	2022		301	40	08	108			D			_____	___		
0008110-NORTH ORANGE COUNTY COMM	_____	___	2022		301	40	08	110			D			_____	___		
0008111-MT. SAN ANTONIO COMMUNIT	_____	___	2022		301	40	08	111			D			_____	___		
0008964-VENTURA COMMUNITY COLLEG	_____	___	2022		301	40	08	964			D			_____	___		
0008966-LOS ANGELES COMMUNITY CO	_____	___	2022		301	40	08	966			D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6087001 BD OF GOVS OF THE CA COMM COLL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2023

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REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0010515-NORTH ORANGE COUNTY COMM	_____	___	2022		301	40	10	515			D				_____	___	
0010516-SISKIYOU JOINT COMMUNITY	_____	___	2022		301	40	10	516			D				_____	___	
0006552-SONOMA COUNTY JUNIOR COL	_____	___	2022		302	40	06	552			D				_____	___	
5675030-CCCCO STATE OPERATIONS B	_____	___	2021		001	20	10	025			D				_____	___	
0002473-YUBA COMMUNITY COLLEGE D	_____	___	2021		301	40	02	473			D				_____	___	
0002477-SAN MATEO COMMUNITY COLL	_____	___	2021		301	40	02	477			D				_____	___	
0002479-LOS RIOS COMMUNITY COLLE	_____	___	2021		301	40	02	479			D				_____	___	
0002483-MT. SAN JACINTO COMMUNIT	_____	___	2021		301	40	02	483			D				_____	___	
0005036-REDWOODS COMMUNITY COLLE	_____	___	2021		301	40	05	036			D				_____	___	
0005037-SANTA MONICA COMMUNITY C	_____	___	2021		301	40	05	037			D				_____	___	
0005038-LOS RIOS COMMUNITY COLLE	_____	___	2021		301	40	05	038			D				_____	___	
0005039-LOS ANGELES COMMUNITY CO	_____	___	2021		301	40	05	039			D				_____	___	
0005040-LOS RIOS COMMUNITY COLLE	_____	___	2021		301	40	05	040			D				_____	___	
0005043-SANTA BARBARA COMMUNITY	_____	___	2021		301	40	05	043			D				_____	___	
0005044-CERRITOS COMMUNITY COLLE	_____	___	2021		301	40	05	044			D				_____	___	
0005046-KERN COMMUNITY COLLEGE D	_____	___	2021		301	40	05	046			D				_____	___	
0005047-CHAFFEY COMMUNITY COLLEG	_____	___	2021		301	40	05	047			D				_____	___	
0005052-KERN COMMUNITY COLLEGE D	_____	___	2021		301	40	05	052			D				_____	___	
0005054-LONG BEACH COMMUNITY COL	_____	___	2021		301	40	05	054			D				_____	___	
0005056-PERALTA COMMUNITY COLLEG	_____	___	2021		301	40	05	056			D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6087001 BD OF GOVS OF THE CA COMM COLL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2023

MAILCODE:6870

REPORT NO: 1  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0005057-SAN BERNARDINO COMMUNITY	_____	___	2021		301	40	05	057			D			_____	___		
0005064-PERALTA COMMUNITY COLLEG	_____	___	2021		301	40	05	064			D			_____	___		
0005065-MT. SAN JACINTO COMMUNIT	_____	___	2021		301	40	05	065			D			_____	___		
0005066-PERALTA COMMUNITY COLLEG	_____	___	2021		301	40	05	066			D			_____	___		
0006504-BARSTOW COMMUNITY COLLEG	_____	___	2021		301	40	06	504			D			_____	___		
0006505-YUBA COMMUNITY COLLEGE D	_____	___	2021		301	40	06	505			D			_____	___		
0006545-LOS RIOS COMMUNITY COLLE	_____	___	2021		301	40	06	545			D			_____	___		
0006549-COMPTON COLLEGE COMMUNIT	_____	___	2021		301	40	06	549			D			_____	___		
0006554-LONG BEACH COMMUNITY COL	_____	___	2021		301	40	06	554			D			_____	___		
0006561-GROSSMONT-CUYAMACA COMM	_____	___	2021		301	40	06	561			D			_____	___		
0006564-RIVERSIDE COMMUNITY COLL	_____	___	2021		301	40	06	564			D			_____	___		
0006565-ANTELOPE VALLEY COMMUNIT	_____	___	2021		301	40	06	565			D			_____	___		
0006566-SAN BERNARDINO COMMUNITY	_____	___	2021		301	40	06	566			D			_____	___		
0006568-NAPA VALLEY COMMUNITY CO	_____	___	2021		301	40	06	568			D			_____	___		
0006569-COAST COMMUNITY COLLEGE	_____	___	2021		301	40	06	569			D			_____	___		
0008109-SHASTA-TEHAMA-TRINITY JO	_____	___	2021		301	40	08	109			D			_____	___		
0008112-RIVERSIDE COMMUNITY COLL	_____	___	2021		301	40	08	112			D			_____	___		
0008963-SHASTA-TEHAMA-TRINITY JO	_____	___	2021		301	40	08	963			D			_____	___		
0008964-VENTURA COMMUNITY COLLEG	_____	___	2021		301	40	08	964			D			_____	___		
0008965-WEST VALLEY-MISSION COMM	_____	___	2021		301	40	08	965			D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6087001 BD OF GOVS OF THE CA COMM COLL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2023

MAILCODE:6870

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0008966-LOS ANGELES COMMUNITY CO	_____	___	2021		301	40	08	966			D			_____	___		
0008963-SHASTA-TEHAMA-TRINITY JO	_____	___	2021		30134	40	08	963			D			_____	___		
0008964-VENTURA COMM COLL DIST,	_____	___	2021		30135	40	08	964			D			_____	___		
0002488-SEQUOIAS COMMUNITY COLLE	_____	___	2020		301	40	02	488			D			_____	___		
0005041-WEST VALLEY-MISSION COMM	_____	___	2020		301	40	05	041			D			_____	___		
0005042-SAN MATEO COUNTY COMMUNI	_____	___	2020		301	40	05	042			D			_____	___		
0005048-STATE CENTER COMMUNITY C	_____	___	2020		301	40	05	048			D			_____	___		
0005049-LOS RIOS COMMUNITY COLLE	_____	___	2020		301	40	05	049			D			_____	___		
0005050-STATE CENTER COMMUNITY C	_____	___	2020		301	40	05	050			D			_____	___		
0005051-STATE CENTER COMMUNITY C	_____	___	2020		301	40	05	051			D			_____	___		
0005053-SOUTH ORANGE COUNTY COMM	_____	___	2020		301	40	05	053			D			_____	___		
0005055-SAN MATEO COUNTY COMMUNI	_____	___	2020		301	40	05	055			D			_____	___		
0005058-SOUTH ORANGE COUNTY COMM	_____	___	2020		301	40	05	058			D			_____	___		
0005059-BUTTE-GLENN COMMUNITY CO	_____	___	2020		301	40	05	059			D			_____	___		
0005061-MERCED COMMUNITY COLLEGE	_____	___	2020		301	40	05	061			D			_____	___		
0005062-SANTA CLARITA COMMUNITY	_____	___	2020		301	40	05	062			D			_____	___		
0005063-LAKE TAHOE COMMUNITY COL	_____	___	2020		301	40	05	063			D			_____	___		
0006548-NORTH ORANGE COUNTY COMM	_____	___	2020		301	40	06	548			D			_____	___		
0008104-PERALTA COMM COLL DIST,	_____	___	2020		301	40	08	104			D			_____	___		
0008106-SAN FRANCISCO COMM COLL	_____	___	2020		301	40	08	106			D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6087001 BD OF GOVS OF THE CA COMM COLL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2023

MAILCODE:6870

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0006503-SIERRA JOINT COMM COLL D	_____	___	2020		30101	40	06	503			D			_____	___		
0006504-BARSTOW COMM COLL DIST,	_____	___	2020		30102	40	06	504			D			_____	___		
0006546-WEST VALLEY-MISSION COMM	_____	___	2020		30104	40	06	546			D			_____	___		
0006547-LOS ANGELES COMM COLL DI	_____	___	2020		30105	40	06	547			D			_____	___		
0006553-LOS ANGELES COMM COLL DI	_____	___	2020		30111	40	06	553			D			_____	___		
0006560-GROSSMONT-CUYAMACA COMM	_____	___	2020		30113	40	06	560			D			_____	___		
0006562-LOS ANGELES COMM COLL DI	_____	___	2020		30115	40	06	562			D			_____	___		
0006563-SONOMA CNTY JUNIOR COLL	_____	___	2020		30116	40	06	563			D			_____	___		
0006567-LOS ANGELES COMM COLL DI	_____	___	2020		30120	40	06	567			D			_____	___		
0006570-CHABOT-LAS POSITAS COMM	_____	___	2020		30123	40	06	570			D			_____	___		
0008104-PERALTA COMM COLL DIST,	_____	___	2020		30141	40	08	104			D			_____	___		
0008106-SAN FRANCISCO COMM COLL	_____	___	2020		30143	40	08	106			D			_____	___		
0008107-SIERRA JOINT COMM COLL D	_____	___	2020		30144	40	08	107			D			_____	___		
0008108-YUBA COMM COLL DIST, YUB	_____	___	2020		30145	40	08	108			D			_____	___		
0008110-NORTH ORANGE COMM COLL D	_____	___	2020		30147	40	08	110			D			_____	___		
0001599-COMPTON COMMUNITY COLLEG	_____	___	2019		301	40	01	599			D			_____	___		
0001600-SAN FRANCISCO COMM COLL	_____	___	2019		301	40	01	600			D			_____	___		
0001601-SAN FRANCISCO COMM COLL	_____	___	2019		301	40	01	601			D			_____	___		
0001602-PASADENA COMMUNITY COLLE	_____	___	2019		301	40	01	602			D			_____	___		
0002129-ALLAN HANCOCK JOINT COMM	_____	___	2019		301	40	02	129			D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:6087001 BD OF GOVS OF THE CA COMM COLL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0002131-SANTA MONICA COMMUNITY C	_____	___	2019		301	40	02	131			D			_____	_____	___	
0002134-COAST COMMUNITY COLLEGE	_____	___	2019		301	40	02	134			D			_____	_____	___	
0002473-YUBA COMMUNITY COLLEGE D	_____	___	2019		301	40	02	473			D			_____	_____	___	
0002481-SOLANO COUNTY COMMUNITY	_____	___	2019		301	40	02	481			D			_____	_____	___	
0002482-SONOMA COUNTY COMMUNITY	_____	___	2019		301	40	02	482			D			_____	_____	___	
0002484-WEST HILLS COMMUNITY COL	_____	___	2019		301	40	02	484			D			_____	_____	___	
0002485-LONG BEACH COMMUNITY COL	_____	___	2019		301	40	02	485			D			_____	_____	___	
0002486-COAST COMMUNITY COLLEGE	_____	___	2019		301	40	02	486			D			_____	_____	___	
0002489-MONTEREY PENINSULA COM C	_____	___	2019		301	40	02	489			D			_____	_____	___	
0002490-MT. SAN ANTONIO COMMUNIT	_____	___	2019		301	40	02	490			D			_____	_____	___	
0002491-IMPERIAL VALLEY COMMUNIT	_____	___	2019		301	40	02	491			D			_____	_____	___	
0002492-PERALTA COMMUNITY COLLEG	_____	___	2019		301	40	02	492			D			_____	_____	___	
0002494-WEST VALLEY-MISSION COMM	_____	___	2019		301	40	02	494			D			_____	_____	___	
0002496-RANCHO SANTIAGO COMM COL	_____	___	2019		301	40	02	496			D			_____	_____	___	
0002497-PERALTA COMM COLL DIST,L	_____	___	2019		301	40	02	497			D			_____	_____	___	
0003339-REDWOODS COMMUNITY COLLE	_____	___	2019		301	40	03	339			D			_____	_____	___	
0005036-REDWOODS COMM COLL DIST,	_____	___	2019		301	40	05	036			D			_____	_____	___	
0005060-MONTEREY PENINSULA COMM	_____	___	2019		301	40	05	060			D			_____	_____	___	
0005067-WEST HILLS COMM COLL DIS	_____	___	2019		301	40	05	067			D			_____	_____	___	
0002491-IMPERIAL VLLY COMM COLL	_____	___	2019		30120	40	02	491			D			_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0003339-REDWOODS COMMUNITY COLLE	_____	___	2019		30121	40	03	339			D				_____	___	
0001602-PASADENA COMMUNITY COLLE	_____	___	2019		302	40	01	602			D				_____	___	
0001600-SAN FRANCISCO COMMUNITY	_____	___	2018		301	40	01	600			D				_____	___	
0002130-LONG BEACH COMMUNITY COL	_____	___	2018		30119	40	02	130			D				_____	___	
ADMIN COSTS-GOVT CODE SECTION 16	_____	___	1991		596						D				_____	___	
COMM COLL CAP OTLY BD, 2016			2022								R		0360870		_____	___	
COMM COLL CAP OTLY BD, 2016			2021								R		0360870		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6087300 U/F 6087001-6870 AUG 17 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT AUG 2017	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6087301 U/F 6087001-6870 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:6087302 U/F 6087001-6870 MAR 20 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2020	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6087303 U/F 6087001-6870 MAR 21 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2021	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6087304 U/F 6087001-6870 SEPT 21 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPT 2021	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:6087305 U/F 6087001-6870 SEPT 22 TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT SEPT 2022	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6980 STUDENT AID  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5755-FINANCIAL AID GRANTS PROGRA	_____	___	2022		001	15					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 5755-FINANCIAL	_____	___	2022		001	90	15				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
5755-FINANCIAL AID GRANTS PROGRA	_____	___	2022		101	15					D				_____	___	
REIMBURSEMENTS TO 5755-FINANCIAL	_____	___	2022		101	90	15				F	0001000			_____	___	
5755-FINANCIAL AID GRANTS PROGRA	_____	___	2022		10107	15					D				_____	___	
5755-FINANCIAL AID GRANTS PROGRA	_____	___	2021		001	15					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 5755-FINANCIAL	_____	___	2021		001	90	15				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
5755-FINANCIAL AID GRANTS PROGRA	_____	___	2021		00102	15					D				_____	___	
5755-FINANCIAL AID GRANTS PROGRA	_____	___	2021		00103	15					D				_____	___	
5755-FINANCIAL AID GRANTS PROGRA	_____	___	2021		00104	15					D				_____	___	
5755-FINANCIAL AID GRANTS PROGRA	_____	___	2021		101	15					D				_____	___	
REIMBURSEMENTS TO 5755-FINANCIAL	_____	___	2021		101	90	15				F	0001000			_____	___	
5755-FINANCIAL AID GRANTS PROGRA	_____	___	2021		10102	15					D				_____	___	
5755-FINANCIAL AID GRANTS PROGRA	_____	___	2021		10108	15					D				_____	___	
5755-FINANCIAL AID GRANTS PROGRA	_____	___	2019		00119	15					D				_____	___	
5775-CHILD SAVINGS ACCOUNTS	_____	___	2019		103	22					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6980 STUDENT AID  
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
5755-FINANCIAL AID GRANTS PROGRA	_____	___	2019		509			15				D			_____	___	
ESCHEAT-CHECKS,WARRANTS			2022									R	0161000		_____	___	
MISCELLANEOUS REVENUE			2022									R	0161400		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021									R	0161000		_____	___	
MISCELLANEOUS REVENUE			2021									R	0161400		_____	___	
REFUNDS TO REVERTED APPROPNS			2021									R	0500000		_____	___	
LOAN REPAYMENTS			2021									R	0530000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0374000 SPECIAL FD/ECON UNCERTAINTIES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:6980 STUDENT AID  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
TRANSFER FR THE SPECIAL FUND FOR _____	_____	___	2000		601						T				_____	___		
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3263000 COLLEGE ACCESS TAX CREDIT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:6980 STUDENT AID  
 MAILCODE:6980

REPORT NO: 1  
 PAGE NO: 4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5755-FINANCIAL AID GRANTS PROGRA	_____	___	2022		101							D			_____	___	
5755-FINANCIAL AID GRANTS PROGRA	_____	___	2021		101							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2023

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT  
MAILCODE:7100

REPORT NO: 1  
PAGE NO: 1  
CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5900-EMPLOYMENT AND EMPLOYMENT R	_____	___	2022		001	10					D			_____	___		
5915-CALIFORNIA UNEMPLOYMENT INS	_____	___	2022		001	22					D			_____	___		
5920-UNEMPLOYMENT INSURANCE PROG	_____	___	2022		001	23					D			_____	___		
5930-TAX PROGRAM	_____	___	2022		001	25					D			_____	___		
5935-EMPLOYMENT TRAINING PANEL	_____	___	2022		001	50					D			_____	___		
5935-EMPLOYMENT TRAINING PANEL	_____	___	2022		00105	50					D			_____	___		
5935-EMPLOYMENT TRAINING PANEL	_____	___	2022		00106	50					D			_____	___		
5900-EMPLOYMENT AND EMPLOYMENT R	_____	___	2022		00107	10					D			_____	___		
5900-EMPLOYMENT AND EMPLOYMENT R	_____	___	2022		00108	10					D			_____	___		
5900-EMPLOYMENT AND EMPLOYMENT R	_____	___	2022		00109	10					D			_____	___		
5920-UNEMPLOYMENT INSURANCE PROG	_____	___	2022		002	23					D			_____	___		
5920-UNEMPLOYMENT INSURANCE PROG	_____	___	2022		004	23					D			_____	___		
5935-EMPLOYMENT TRAINING PANEL	_____	___	2022		601	50					D			_____	___		
5915-CALIFORNIA UNEMPLOYMENT INS	_____	___	2021		001	22					D			_____	___		
5920-UNEMPLOYMENT INSURANCE PROG	_____	___	2021		001	23					D			_____	___		
5930-TAX PROGRAM	_____	___	2021		001	25					D			_____	___		
5935-EMPLOYMENT TRAINING PANEL	_____	___	2021		001	50					D			_____	___		
5920-UNEMPLOYMENT INSURANCE PROG	_____	___	2021		00104	23					D			_____	___		
5920-UNEMPLOYMENT INSURANCE PROG	_____	___	2021		00106	23					D			_____	___		
5935-EMPLOYMENT TRAINING PANEL-P	_____	___	2021		00109	50					D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT  
 MAILCODE:7100

REPORT NO: 1  
 PAGE NO: 2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5920-UNEMPLOYMENT INSURANCE PROG	_____	___	2021		002		23				D			_____	_____	___	
5900-EMPLOYMENT AND EMPLOYMENT R	_____	___	2021		501		10				D			_____	_____	___	
5900-EMPLOYMENT AND EMPLOYMENT R	_____	___	2021		594		10				D			_____	_____	___	
5900-EMPLOYMENT AND EMPLOYMENT R	_____	___	2021		601		10				D			_____	_____	___	
5900-EMPLOYMENT AND EMPLOYMENT R	_____	___	2019		003		10				D			_____	_____	___	
5915010-CALIFORNIA UNEMPLOYMENT	_____	___	2019		003		22				D			_____	_____	___	
5920-UNEMPLOYMENT INSURANCE PROG	_____	___	2019		003		23				D			_____	_____	___	
5930-TAX PROGRAM	_____	___	2019		003		25				D			_____	_____	___	
5900-EMPLOYMENT AND EMPLOYMENT R	_____	___	2019		509		10				D			_____	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	_____	___	
PERSONAL INCOME TAX FUND			2022								R		0300910	_____	_____	___	
EDD BENEFIT AUDIT FD			2022								R		0301840	_____	_____	___	
EDD CONTINGENT FUND			2022								R		0301850	_____	_____	___	
EMPLOYMENT TRAINING FUND			2022								R		0305140	_____	_____	___	
UNEMPLOY COMP DISABILITY FD			2022								R		0305880	_____	_____	___	
DO NOT USE-ABOLISHED			2022								R		0306900	_____	_____	___	
SCHOOL EMPLOYEES FUND			2022								R		0309080	_____	_____	___	
PERSONAL INCOME TAX FUND			2021								R		0300910	_____	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0091000 PERSONAL INCOME TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT  
 MAILCODE:7100

REPORT NO: 1  
 PAGE NO: 3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PENALTIES AND INTEREST SEC. 1585	_____	___	1971		508						T				_____	___	
ESTIMATED TRANSFER TO GENERAL FU	_____	___	1943		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0184000 EMPLOY DEV DEPT BENEFIT AUDIT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT

JUNE 30, 2023

MAILCODE:7100

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5920-UNEMPLOYMENT INSURANCE PROG	_____	___	2022		001		23				D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						T				_____	___	
5920-UNEMPLOYMENT INSURANCE PROG	_____	___	2021		001		23				D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011						T				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
PENALTY ASSESSMENTS			2021								R		0164300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT  
 MAILCODE:7100

REPORT NO: 1  
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 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5900-EMPLOYMENT AND EMPLOYMENT R	_____	___	2022		001	10					D			_____	_____	___	
5920-UNEMPLOYMENT INSURANCE PROG	_____	___	2022		001	23					D			_____	_____	___	
5930-TAX PROGRAM	_____	___	2022		001	25					D			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						T			_____	_____	___	
5900-EMPLOYMENT AND EMPLOYMENT R	_____	___	2021		001	10					D			_____	_____	___	
5920-UNEMPLOYMENT INSURANCE PROG	_____	___	2021		001	23					D			_____	_____	___	
5930-TAX PROGRAM	_____	___	2021		001	25					D			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011						T			_____	_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	_____	___	
SECTION 1585.5 UNEMPLOYMENT FUND	_____	___	1971		506						T			_____	_____	___	
SEC 1586 U.I. CODE-CONT. APPROP	_____	___	1953		901						D			_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	_____	___	
PNLTS & INT ON UNEMP & DISAB			2022								R		0160200	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	_____	___	
SETTLEMENTS/JUDGMENTS			2022								R		0163000	_____	_____	___	
PENALTY ASSESSMENTS			2022								R		0164300	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	_____	___	
PNLTS & INT ON UNEMP & DISAB			2021								R		0160200	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT  
 MAILCODE:7100

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MISCELLANEOUS REVENUE			2021											0161400	_____	_____	---
PENALTY ASSESSMENTS			2021											0164300	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3288000 CANNABIS CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT  
 MAILCODE:7100

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5900-EMPLOYMENT AND EMPLOYMENT R	_____	___	2022		001		10					D			_____	___	
5930-TAX PROGRAM	_____	___	2022		001		25					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT  
 MAILCODE:7100

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5900-EMPLOYMENT AND EMPLOYMENT R _____	_____	___	2017		501		10				D				_____	___	
5930-TAX PROGRAM _____	_____	___	2017		501		25				D				_____	___	
TRANSFER TO CANNABIS TAX 1 EMPLO _____	_____	___	2017		545						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3340000 CANNABIS TAX 1 PESTICIDE REG

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT  
 MAILCODE:7100

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CALIFORNIA CANNABIS TAX FUND			2022											0333140	_____	_____	---
CALIFORNIA CANNABIS TAX FUND			2021											0333140	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	---	---

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:3345000 CANNABIS TAX 1 EMPL DEVL P DEPT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT

JUNE 30, 2023

MAILCODE:7100

REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
5900-EMPLOYMENT AND EMPLOYMENT R	_____	___	2017		501		10				D				_____	___	
5930-TAX PROGRAM	_____	___	2017		501		25				D				_____	___	
CALIFORNIA CANNABIS TAX FUND			2021								R		0333140		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7120 CA WORKFORCE DEVELOPMENT BOARD  
 MAILCODE:7120

REPORT NO: 1  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2022		001	10					D				_____	___	
REIMBURSEMENTS TO 6040-CALIFORNI	_____	___	2022		001	90	10				F	0001000			_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2022		101	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2022		10101	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2022		10102	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2022		10103	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2022		10116	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2022		10117	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2022		594	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2021		001	10					D				_____	___	
REIMBURSEMENTS TO 6040-CALIFORNI	_____	___	2021		001	90	10				F	0001000			_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2021		00102	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2021		00103	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2021		00104	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2021		00105	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2021		00106	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2021		101	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2021		10104	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2021		10105	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2021		10106	10					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2023

AGENCY:7120 CA WORKFORCE DEVELOPMENT BOARD  
MAILCODE:7120

REPORT NO: 1  
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CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2021		10108	10					D			_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2021		10109	10					D			_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2021		10110	10					D			_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2021		10111	10					D			_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2021		10112	10					D			_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2021		10118	10					D			_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2021		10119	10					D			_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2020		10121	10					D			_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2018		10101	10					D			_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2018		10102	10					D			_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2018		10119	10					D			_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___	
GREENHOUSE GAS REDUCTION FUN			2022								R		0332280	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7120 CA WORKFORCE DEVELOPMENT BOARD  
 MAILCODE:7120

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2022		001	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2020		001	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2019		00121	10					D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3290000 ROAD MAINT AND REHAB ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7120 CA WORKFORCE DEVELOPMENT BOARD  
 MAILCODE:7120

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2021		001	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2021		101	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2020		001	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2020		101	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2019		001	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2019		101	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2018		001	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2018		101	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2017		001	10					D				_____	___	
6040-CALIFORNIA WORKFORCE DEVELO	_____	___	2017		101	10					D				_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7300 AGRICULTURE LABOR RELATIONS BD  
 MAILCODE:7300

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
6050-BOARD ADMINISTRATION	_____	___	2022		001	10					D				_____	___	
6055-GENERAL COUNSEL ADMINISTRAT	_____	___	2022		001	20					D				_____	___	
6060-ADMINISTRATION	_____	___	2022		001	40					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
6055-GENERAL COUNSEL ADMINISTRAT	_____	___	2022		501	20					D				_____	___	
6050-BOARD ADMINISTRATION	_____	___	2021		001	10					D				_____	___	
6055-GENERAL COUNSEL ADMINISTRAT	_____	___	2021		001	20					D				_____	___	
6060-ADMINISTRATION	_____	___	2021		001	40					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___	
SETTLEMENTS/JUDGMENTS			2022								R			0163000	_____	___	
TRANSFER FROM FD 3078			2022								R			0330780	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3078000 LABOR AND WORKFORCE DEVELOP FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7300 AGRICULTURAL LABOR RELATIONS BD

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6050-BOARD ADMINISTRATION	_____	___	2022		001	10					D				_____	___	
6055-GENERAL COUNSEL ADMINISTRAT	_____	___	2022		001	20					D				_____	___	
6060-ADMINISTRATION	_____	___	2022		001	40					D				_____	___	
REIMBURSEMENTS TO 6055-GENERAL C	_____	___	2022		001	90	20				F	3078000			_____	___	
6050-BOARD ADMINISTRATION	_____	___	2021		001	10					D				_____	___	
6055-GENERAL COUNSEL ADMINISTRAT	_____	___	2021		001	20					D				_____	___	
6060-ADMINISTRATION	_____	___	2021		001	40					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
6055-GENERAL COUNSEL ADMINISTRAT	_____	___	2020		00102	20					D				_____	___	
6055-GENERAL COUNSEL ADMINISTRAT	_____	___	2020		00103	20					D				_____	___	
REIMBURSEMENTS TO 6055-GENERAL C	_____	___	2020		00103	90	20				F	3078000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:7320 PUBLIC EMPLOYMENT REL BOARD  
 MAILCODE:7320

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 EXPENDITURES \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6070-PUBLIC EMPLOYMENT RELATIONS	_____	___	2022		001			11				D			_____	___	
REIMBURSEMENTS TO 6070-PUBLIC EM	_____	___	2022		001	90	11					F	0001000		_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97						D	3		_____	___	
6070-PUBLIC EMPLOYMENT RELATIONS	_____	___	2021		001			11				D			_____	___	
REIMBURSEMENTS TO 6070-PUBLIC EM	_____	___	2021		001	90	11					F	0001000		_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97						D	3		_____	___	
ESCHEAT-CHECKS, WARRANTS			2022									R	0161000		_____	___	
MISCELLANEOUS REVENUE			2022									R	0161400		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6090-DIVISION OF WORKERS' COMPEN	_____	___	2022		001	30					D			_____	_____	___	
6100-DIVISION OF OCCUPATIONAL SA	_____	___	2022		001	40					D			_____	_____	___	
6105-DIVISION OF LABOR STANDARDS	_____	___	2022		001	50					D			_____	_____	___	
6110-DIVISION OF APPRENTICESHIP	_____	___	2022		001	60					D			_____	_____	___	
6110-DIVISION OF APPRENTICESHIP	_____	___	2022		00102	60					D			_____	_____	___	
6110-DIVISION OF APPRENTICESHIP	_____	___	2022		00106	60					D			_____	_____	___	
6100-DIVISION OF OCCUPATIONAL SA	_____	___	2022		002	40					D			_____	_____	___	
6105-DIVISION OF LABOR STANDARDS	_____	___	2022		502	50					D			_____	_____	___	
6105-DIVISION OF LABOR STANDARDS	_____	___	2021		001	50					D			_____	_____	___	
6110-DIVISION OF APPRENTICESHIP	_____	___	2021		001	60					D			_____	_____	___	
6105-DIVISION OF LABOR STANDARDS	_____	___	2021		501	50					D			_____	_____	___	
6105-DIVISION OF LABOR STANDARDS	_____	___	2020		501	50					D			_____	_____	___	
6105-DIVISION OF LABOR STANDARDS	_____	___	2019		501	50					D			_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100	_____	_____	___	
SETTLEMENTS/JUDGMENTS			2022								R		0163000	_____	_____	___	
PENALTY ASSESSMENTS			2022								R		0164300	_____	_____	___	
FINES AND FORFEITURES			2022								R		0164600	_____	_____	___	
WORKERS COMP ADM REV FUND			2022								R		0302230	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
SELF-INSURANCE PLANS			2022											0303960	_____	___
ELEVATOR SAFETY ACCT			2022											0304520	_____	___
EMPLOYMENT TRAINING FUND			2022											0305140	_____	___
UNINSURED EMPLOYERS ACCT			2022											0305710	_____	___
IND RELATIONS UNPAID WAGE FD			2022											0309130	_____	___
ELECTRICIAN CERTIFICATION FD			2022											0330020	_____	___
APPRENTICESHIP TRAINING CONT			2022											0330220	_____	___
CAR WASH WORKER FUND			2022											0330720	_____	___
TRANSFER FROM FD 3078			2022											0330780	_____	___
OCCUPATIONAL SAFETY & HEALTH			2022											0331210	_____	___
LABOR ENFORCEMENT COMPLIANCE			2022											0331520	_____	___
MISCELLANEOUS REVENUE			2021											0161400	_____	___
DELINQUENT RCVBL-COST RECOVER			2021											0162100	_____	___
SETTLEMENTS/JUDGMENTS			2021											0163000	_____	___
PENALTY ASSESSMENTS			2021											0164300	_____	___
IND RELATIONS UNPAID WAGE FD			2021											0309130	_____	___
TRIAL COURT TRUST FUND			2021											0309320	_____	___
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0023000 FARMWORKER REMEDIAL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
6120-CLAIMS, WAGES, AND CONTINGE	_____	___	2022		001	80					D				_____	___	
6120-CLAIMS, WAGES, AND CONTINGE	_____	___	2021		001	80					D				_____	___	
EMPLOYMENT AGY LICENSE FEES			2022								R		0122700		_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
EMPLOYMENT AGY LICENSE FEES			2021								R		0122700		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0132000 WORKERS COMP MNGDCARE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6090-DIVISION OF WORKERS' COMPEN	_____	___	2022		001										_____	___	
6090-DIVISION OF WORKERS' COMPEN	_____	___	2021		001										_____	___	
EMPLOYMENT AGY LICENSE FEES			2022											0122700	_____	___	
INCOME FROM SURPLUS MONEY IN			2022											0150300	_____	___	
EMPLOYMENT AGY LICENSE FEES			2021											0122700	_____	___	
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0223000 WORKERS' COMP ADMIN REVOLV FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6080-SELF-INSURANCE PLANS	_____	___	2022		001	10					D				_____	___	
6090-DIVISION OF WORKERS' COMPEN	_____	___	2022		001	30					D				_____	___	
6095-COMMISSION ON HEALTH AND SA	_____	___	2022		001	36					D				_____	___	
6105-DIVISION OF LABOR STANDARDS	_____	___	2022		001	50					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	94	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	94	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 6090-DIVISION	_____	___	2022		001	90	30				F	0223000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
6120-CLAIMS, WAGES, AND CONTINGE	_____	___	2022		501	80					D				_____	___	
6080-SELF-INSURANCE PLANS	_____	___	2021		001	10					D				_____	___	
6090-DIVISION OF WORKERS' COMPEN	_____	___	2021		001	30					D				_____	___	
6095-COMMISSION ON HEALTH AND SA	_____	___	2021		001	36					D				_____	___	
6105-DIVISION OF LABOR STANDARDS	_____	___	2021		001	50					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	94	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	94	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 6090-DIVISION	_____	___	2021		001	90	30				F	0223000			_____	___	
REIMBURSMNT TO 6105-DIV OF LABOR	_____	___	2021		001	90	50				F	0223000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0223000 WORKERS' COMP ADMIN REVOLV FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
9900100-ADMINISTRATION	_____	___	2021		00102	94	01				D				_____	___	
9900200-ADMINISTRATION DISTRIBUT	_____	___	2021		00102	94	02				D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		00103	94	01				D				_____	___	
9900200-ADMINISTRATION DISTRIBUT	_____	___	2021		00103	94	02				D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		00104	94	01				D				_____	___	
9900200-ADMINISTRATION DISTRIBUT	_____	___	2021		00104	94	02				D				_____	___	
6120-CLAIMS, WAGES, AND CONTINGE	_____	___	2021		501	80					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		502						T				_____	___	
6090-DIVISION OF WORKER'S COMPEN	_____	___	2020		00102	30					D				_____	___	
REIMBURSEMENTS TO 6090-DIVISION	_____	___	2020		00102	90	30				F	0223000			_____	___	
6120-CLAIMS, WAGES, AND CONTINGE	_____	___	2020		501	80					D				_____	___	
6120-CLAIMS, WAGES, AND CONTINGE	_____	___	2019		501	80					D				_____	___	
6120-CLAIMS, WAGES, AND CONTINGE	_____	___	2018		501	80					D				_____	___	
6120-CLAIMS, WAGES, AND CONTINGE	_____	___	2017		501	80					D				_____	___	
6120-CLAIMS, WAGES, AND CONTINGE	_____	___	2016		501	80					D				_____	___	
6120-CLAIMS, WAGES, AND CONTINGE	_____	___	2015		501	80					D				_____	___	
7 - CLAIMS, WAGES, & CONTINGENCI	_____	___	2014		501	80					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2014		501	97					D		3		_____	___	
7 - CLAIMS, WAGES, & CONTINGENCI	_____	___	2013		501	80					D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0223000 WORKERS' COMP ADMIN REVOLV FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
OTHER REGULATORY LIC & PERMI			2022											0125700	_____	___
INCOME FROM SURPLUS MONEY IN			2022											0150300	_____	___
ESCHEAT-CHECKS,WARRANTS			2022											0161000	_____	___
MISCELLANEOUS REVENUE			2022											0161400	_____	___
SETTLEMENTS/JUDGMENTS			2022											0163000	_____	___
PENALTY ASSESSMENTS			2022											0164300	_____	___
EMPLOYMENT AGY LICENSE FEES			2021											0122700	_____	___
OTHER REGULATORY FEES			2021											0125600	_____	___
OTHER REGULATORY LIC & PERMI			2021											0125700	_____	___
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	___
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	___
SETTLEMENTS/JUDGMENTS			2021											0163000	_____	___
PENALTY ASSESSMENTS			2021											0164300	_____	___
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	___
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0396000 SELF-INSURANCE PLANS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6080-SELF-INSURANCE PLANS	_____	___	2022		001		10				D				_____	___	
6080-SELF-INSURANCE PLANS	_____	___	2021		001		10				D				_____	___	
REIMBURSMNT TO 6080 - SELF-INSUR	_____	___	2021		001	90	10				F	0396000			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
INS CO LICENSE FEES & PENALT			2022								R		0123100		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
INS CO LICENSE FEES & PENALT			2021								R		0123100		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
PENALTY ASSESSMENTS			2021								R		0164300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0452000 ELEVATOR SAFETY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
6100-DIVISION OF OCCUPATIONAL SA	_____	___	2022		001	40					D				_____	___	
6100-DIVISION OF OCCUPATIONAL SA	_____	___	2021		001	40					D				_____	___	
RMBRSMNT TO 6100-DIV OF OCCUPATI	_____	___	2021		001	90	40				F	0452000			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
ELEVATOR & BOILER INSPECT FE			2022								R		0122400		_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
ELEVATOR & BOILER INSPECT FE			2021								R		0122400		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
PENALTY ASSESSMENTS			2021								R		0164300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0453000 PRESSURE VESSEL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
6100-DIVISION OF OCCUPATIONAL SA	_____	___	2022		001	40					D				_____	___	
6100-DIVISION OF OCCUPATIONAL SA	_____	___	2021		001	40					D				_____	___	
RMBRSMNT TO 6100-DIV OF OCCUPATI	_____	___	2021		001	90	40				F	0453000			_____	___	
ELEVATOR & BOILER INSPECT FE			2022								R		0122400		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
ELEVATOR & BOILER INSPECT FE			2021								R		0122400		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
PENALTY ASSESSMENTS			2021								R		0164300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0481000 GARMNT MANUFACTURERS SPECL A/C

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

JUNE 30, 2023

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 COMP. INPUT \_\_\_\_\_  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6120-CLAIMS, WAGES, AND CONTINGE	_____	___	2022		001	80					D				_____	___	
6120-CLAIMS, WAGES, AND CONTINGE	_____	___	2021		001	80					D				_____	___	
EMPLOYMENT AGY LICENSE FEES			2022								R		0122700		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
IND RELATIONS UNPAID WAGE FD			2022								R		0309130		_____	___	
EMPLOYMENT AGY LICENSE FEES			2021								R		0122700		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3002000 ELECTRICIAN CERTIF FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
6105-DIVISION OF LABOR STANDARDS	_____	___	2022		001	50					D				_____	___	
6105-DIVISION OF LABOR STANDARDS	_____	___	2021		001	50					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3004000 GARMENT INDUSTRY REGULATIONS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6105-DIVISION OF LABOR STANDARDS	_____	___	2022		001	50					D				_____	___	
6105-DIVISION OF LABOR STANDARDS	_____	___	2021		001	50					D				_____	___	
EMPLOYMENT AGY LICENSE FEES			2022								R		0122700		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
EMPLOYMENT AGY LICENSE FEES			2021								R		0122700		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3022000 APPRENTICESHIP TRNG CONTRIB FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

JUNE 30, 2023

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6105-DIVISION OF LABOR STANDARDS	_____	___	2022		001	50					D				_____	___	
6110-DIVISION OF APPRENTICESHIP	_____	___	2022		001	60					D				_____	___	
6105-DIVISION OF LABOR STANDARDS	_____	___	2021		001	50					D				_____	___	
6110-DIVISION OF APPRENTICESHIP	_____	___	2021		001	60					D				_____	___	
REIMBURSEMENTS TO 6110-DIVISION	_____	___	2021		001	90	60				F	3022000			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
SALES OF DOCUMENTS			2021								R		0141200		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
MISC REV - USE OF PROP & MON			2021								R		0152300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:3030000 WORKERS' OCCUP SFTY/HLTH ED FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6095-COMMISSION ON HEALTH AND SA	_____	___	2022		001	36					D				_____	___	
6095-COMMISSION ON HEALTH AND SA	_____	___	2021		001	36					D				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:3071000 CAR WASH WORKER RESTITUTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6120-CLAIMS, WAGES, AND CONTINGE	_____	___	2022		001	80					D				_____	___	
6120-CLAIMS, WAGES, AND CONTINGE	_____	___	2021		001	80					D				_____	___	
EMPLOYMENT AGY LICENSE FEES			2022								R		0122700		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
EMPLOYMENT AGY LICENSE FEES			2021								R		0122700		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____	___	
PENALTY ASSESSMENTS			2021								R		0164300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3072000 CAR WASH WORKER FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
6105-DIVISION OF LABOR STANDARDS	_____	___	2022		001	50					D				_____	___	
6105-DIVISION OF LABOR STANDARDS	_____	___	2021		001	50					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
EMPLOYMENT AGY LICENSE FEES			2022								R		0122700		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
EMPLOYMENT AGY LICENSE FEES			2021								R		0122700		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____	___	
PENALTY ASSESSMENTS			2021								R		0164300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3078000 LABOR AND WORKFORCE DEVELOP FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
6100-DIVISION OF OCCUPATIONAL SA	_____	___	2022		001	40					D			_____	___	
6105-DIVISION OF LABOR STANDARDS	_____	___	2022		001	50					D			_____	___	
6100-DIVISION OF OCCUPATIONAL SA	_____	___	2021		001	40					D			_____	___	
6105-DIVISION OF LABOR STANDARDS	_____	___	2021		001	50					D			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	___	
6100-DIVISION OF OCCUPATIONAL SA	_____	___	2021		502	40					D			_____	___	
6105-DIVISION OF LABOR STANDARDS	_____	___	2021		502	50					D			_____	___	
6090-DIVISION OF WORKERS' COMPEN	_____	___	2020		001	30					D			_____	___	
6100-DIVISION OF OCCUPATIONAL SA	_____	___	2020		00101	40					D			_____	___	
6105-DIVISION OF LABOR STANDARDS	_____	___	2020		00101	50					D			_____	___	
6105-DIVISION OF LABOR STANDARDS	_____	___	2020		501	50					D			_____	___	
6105-DIVISION OF LABOR STANDARDS	_____	___	2020		502	50					D			_____	___	
EMPLOYMENT AGY FILING FEES			2022								R		0122800	_____	___	
SETTLEMENTS/JUDGMENTS			2022								R		0163000	_____	___	
EMPLOYMENT AGY FILING FEES			2021								R		0122800	_____	___	
SETTLEMENTS/JUDGMENTS			2021								R		0163000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3121000 OCCUPATIONAL SAFETY & HEALTH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
6100-DIVISION OF OCCUPATIONAL SA	_____	___	2022		001	40					D				_____	___		
REIMBURSEMENTS TO 6100-DIVISION	_____	___	2022		001	90	40				F	3121000			_____	___		
6100-DIVISION OF OCCUPATIONAL SA	_____	___	2021		001	40					D				_____	___		
REIMBURSEMENTS TO 6100-DIVISION	_____	___	2021		001	90	40				F	3121000			_____	___		
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___		
6100-DIVISION OF OCCUPATIONAL SA	_____	___	2020		00102	40					D				_____	___		
6100-DIVISION OF OCCUPATIONAL RE	_____	___	2020		00102	90	40				F	3121000			_____	___		
ELEVATOR & BOILER INSPECT FE			2022								R		0122400		_____	___		
EMPLOYMENT AGY LICENSE FEES			2022								R		0122700		_____	___		
OTHER REGULATORY FEES			2022								R		0125600		_____	___		
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___		
REFINERY FEES			2022								R		0127600		_____	___		
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___		
INT INCOME FR INTERFUND LOAN			2022								R		0150500		_____	___		
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___		
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___		
PENALTY ASSESSMENTS			2022								R		0164300		_____	___		
STATE PUBLIC WORKS ENFORCEME			2022								R		0331500		_____	___		
ELEVATOR & BOILER INSPECT FE			2021								R		0122400		_____	___		
EMPLOYMENT AGY LICENSE FEES			2021								R		0122700		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:3121000 OCCUPATIONAL SAFETY & HEALTH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
OTHER REGULATORY FEES			2021											0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2021											0125700	_____	___	
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	___	
MISCELLANEOUS REVENUE			2021											0161400	_____	___	
PENALTY ASSESSMENTS			2021											0164300	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____	_____	___	

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3150000 STATE PUBLIC WORKS ENFORCEMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

JUNE 30, 2023

MAILCODE:7350

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6105-DIVISION OF LABOR STANDARDS	_____	___	2022		001	50					D				_____	___	
6105-DIVISION OF LABOR STANDARDS	_____	___	2021		001	50					D				_____	___	
RMBRSMNT TO 6105-DIV OF LABOR ST	_____	___	2021		001	90	50				F	3150000			_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
PENALTY ASSESSMENTS			2022								R		0164300		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
PENALTY ASSESSMENTS			2021								R		0164300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3152000 LABOR ENFORCEMENT & COMPLIANCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

JUNE 30, 2023

MAILCODE:7350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
6105-DIVISION OF LABOR STANDARDS	_____	___	2022		001						D				_____	___		
REIMBURSEMENTS TO 6105-DIVISION	_____	___	2022		001	90	50				F	3152000			_____	___		
6105-DIVISION OF LABOR STANDARDS	_____	___	2021		001						D				_____	___		
REIMBURSEMENTS TO 6105-DIVISION	_____	___	2021		001	90	50				F	3152000			_____	___		
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___		
6105-DIVISION OF LABOR STANDARDS	_____	___	2020		00103			50			D				_____	___		
6105-DIVISION OF LABOR STANDARDS	_____	___	2020		00103	90	50				F	3152000			_____	___		
INDUSTRIAL HOMEWORK FEES			2022								R		0122600		_____	___		
EMPLOYMENT AGY LICENSE FEES			2022								R		0122700		_____	___		
EMPLOYMENT AGY FILING FEES			2022								R		0122800		_____	___		
OTHER REGULATORY FEES			2022								R		0125600		_____	___		
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___		
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___		
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___		
PENALTY ASSESSMENTS			2022								R		0164300		_____	___		
EMPLOYMENT AGY LICENSE FEES			2021								R		0122700		_____	___		
EMPLOYMENT AGY FILING FEES			2021								R		0122800		_____	___		
OTHER REGULATORY FEES			2021								R		0125600		_____	___		
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___		
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3152000 LABOR ENFORCEMENT & COMPLIANCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

JUNE 30, 2023

MAILCODE:7350

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PENALTY ASSESSMENTS			2021											0164300	_____	_____	---
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

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STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6100-DIVISION OF OCCUPATIONAL SA _____	_____	___	2017		501						D				_____	___	
TRANSFER TO CANNABIS TAX 1 DEPT _____	_____	___	2017		544						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3344000 CANNABIS TAX 1 INDUSTRIAL REL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

JUNE 30, 2023

MAILCODE:7350

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6100-DIVISION OF OCCUPATIONAL SA _____	_____	___	2017		501			40				D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7501 CAL HR  
 MAILCODE:7501

REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6200-HUMAN RESOURCES MANAGEMENT	_____	___	2022		001	10					D				_____	___	
6205-LOCAL GOVERNMENT SERVICES	_____	___	2022		001	20					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	30	10				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	30	20				D				_____	___	
6210-BENEFITS ADMINISTRATION	_____	___	2022		001	40					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 6200-HUMAN RES	_____	___	2022		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 6205-LOCAL GOV	_____	___	2022		001	90	20				F	0001000			_____	___	
REIMBURSEMENTS TO 9900100-ADMINI	_____	___	2022		001	90	30	10			F	0001000			_____	___	
REIMBURSEMENTS TO 6210-BENEFITS	_____	___	2022		001	90	40				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
6200-HUMAN RESOURCES MANAGEMENT	_____	___	2021		001	10					D				_____	___	
6205-LOCAL GOVERNMENT SERVICES	_____	___	2021		001	20					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	30	10				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	30	20				D				_____	___	
6210-BENEFITS ADMINISTRATION	_____	___	2021		001	40					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 6200-HUMAN RES	_____	___	2021		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 6205-LOCAL GOV	_____	___	2021		001	90	20				F	0001000			_____	___	
REIMBURSEMENTS TO 9900100-ADMINI	_____	___	2021		001	90	30	10			F	0001000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0001000 GENERAL FUND

AGENCY:7501 CAL HR  
 MAILCODE:7501

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
REIMBURSEMENTS TO 6210-BENEFITS	_____	___	2021		001	90	40				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
FLEXELECT BENEFIT FUND			2022								R		0308210		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7501 CAL HR  
 MAILCODE:7501

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6200-HUMAN RESOURCES MANAGEMENT	_____	___	2022		001		10					D			_____	___	
6200-HUMAN RESOURCES MANAGEMENT	_____	___	2021		001		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7501 CAL HR  
 MAILCODE:7501

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6200-HUMAN RESOURCES MANAGEMENT	_____	___	2022		001		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7502 DEPARTMENT OF TECHNOLOGY  
 MAILCODE:7502

REPORT NO: 1  
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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6230-DEPARTMENT OF TECHNOLOGY	_____	___	2022		001	10					D				_____	___	
6230-DEPARTMENT OF TECHNOLOGY	_____	___	2022		00101	10					D				_____	___	
6230-DEPARTMENT OF TECHNOLOGY	_____	___	2022		002	10					D				_____	___	
6230-DEPARTMENT OF TECHNOLOGY	_____	___	2022		00204	10					D				_____	___	
6230-DEPARTMENT OF TECHNOLOGY	_____	___	2022		00205	10					D				_____	___	
6230-DEPARTMENT OF TECHNOLOGY	_____	___	2021		001	10					D				_____	___	
6230-DEPARTMENT OF TECHNOLOGY	_____	___	2021		00108	10					D				_____	___	
6230-DEPARTMENT OF TECHNOLOGY	_____	___	2021		00109	10					D				_____	___	
6230-DEPARTMENT OF TECHNOLOGY	_____	___	2021		002	10					D				_____	___	
6230-DEPARTMENT OF TECHNOLOGY	_____	___	2019		00119	10					D				_____	___	
6230-DEPARTMENT OF TECHNOLOGY	_____	___	2019		509	10					D				_____	___	
INT INCOME FR INTERFUND LOAN			2022								R		0150500		_____	___	
TECHNOLOGY SRVS REVOLVING FU			2022								R		0397300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7503 STATE PERSONNEL BOARD  
 MAILCODE:7503

REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6270010-MERIT OVERSIGHT	_____	___	2022		001	10	10				D				_____	___	
6270019-APPEALS	_____	___	2022		001	10	50				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 6270010-MERIT	_____	___	2022		001	90	10	10			F	0001000			_____	___	
REIMBURSEMENTS TO 6270019-APPEAL	_____	___	2022		001	90	10	50			F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
6270010-MERIT OVERSIGHT	_____	___	2021		001	10	10				D				_____	___	
6270019-APPEALS	_____	___	2021		001	10	50				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 6270010-MERIT	_____	___	2021		001	90	10	10			F	0001000			_____	___	
REIMBURSEMENTS TO 6270019-APPEAL	_____	___	2021		001	90	10	50			F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2022								R			0161400	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		001	10					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	30	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	30	02				D				_____	___	
REIMBURSEMENTS TO 6275-ADMINISTR	_____	___	2022		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 9900100-ADMINI	_____	___	2022		001	90	30	01			F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						T				_____	___	
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		511	10					D				_____	___	
6275500-EMERGENCY TELEPHONE USER	_____	___	2022		512	10					D				_____	___	
6275-ADMINISTRATION OF THE CALIF	_____	___	2021		001	10					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	30	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	30	02				D				_____	___	
REIMBURSEMENTS TO 6275-ADMINISTR	_____	___	2021		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 9900100-ADMINI	_____	___	2021		001	90	30	01			F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011						D				_____	___	
LOAN FROM FUND 0001 TO FUND 3366	_____	___	2021		501						T				_____	___	
(FY21/22) TRANSFER TO HIGHWAY US	_____	___	1984		501	31					D				_____	___	
SALES OF DOCUMENTS			2022								R		0141200		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MISCELLANEOUS REVENUE			2022											0161400	_____	_____	_____
BREAST CANCER FUND			2022											0300040	_____	_____	_____
EMERGENCY TELEPHONE ACCOUNT			2022											0300220	_____	_____	_____
MOTOR VEHICLE FUEL ACCOUNT			2022											0300610	_____	_____	_____
OCCUPATIONAL LEAD POISIONING			2022											0300700	_____	_____	_____
CHILDHOOD LEAD POISIONING			2022											0300800	_____	_____	_____
CIG & TOBACCO PROD SURTAX FD			2022											0302300	_____	_____	_____
OIL SPILL PREVENTION & ADMIN			2022											0303200	_____	_____	_____
INTEGRATED WASTE MGMT ACCT			2022											0303870	_____	_____	_____
UNDERGROUND STORAGE TANK			2022											0304390	_____	_____	_____
ENERGY RESOUCES PROGRAM ACCT			2022											0304650	_____	_____	_____
CA CHILD & FAM FIRST TRST FD			2022											0306230	_____	_____	_____
GAS CONSUMPTION SURCHARGE			2022											0330150	_____	_____	_____
LOAN REPAYMENT TO 0439			2022											0330580	_____	_____	_____
ELE WST RCVRY RCYLG ACCT			2022											0330650	_____	_____	_____
CIGARETTE TOBACCO PRODS COMP			2022											0330670	_____	_____	_____
T/I TIMBER REG & FOREST REST			2022											0332120	_____	_____	_____
LEAD-ACID BATTERY CLEANUP FU			2022											0333010	_____	_____	_____
CA HC RESEARCH PREVENT TOBAC			2022											0333040	_____	_____	_____
TAX FEE ADMIN TOBACCO TAX AC			2022											0333190	_____	_____	_____

NET DEBITS/CREDITS \_\_\_\_\_

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

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 EXPENDITURES \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ELECTRONIC CIGARETTE TAX FUN			2022											0333660	_____	___	
SALES OF DOCUMENTS			2021											0141200	_____	___	
ESCHEAT-CHECKS, WARRANTS			2021											0161000	_____	___	
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	___	
NET DEBITS/CREDITS _____															_____	___	
																	NET DEBITS/CREDITS _____

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:0004000 BREAST CANCER FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		001	10					D				_____	___	
6275-ADMINISTRATION OF THE CALIF	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
TRANSFER TO BREAST CANCER CONTRO	_____	___	1995		504						T				_____	___	
CIGARETTE STAMP TAX			2022								R		0110503		_____	___	
CA CHILD & FAM FIRST TRST FD			2022								R		0306230		_____	___	
CIGARETTE STAMP TAX			2021								R		0110503		_____	___	
CA CHILD & FAM FIRST TRST FD			2021								R		0306230		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

JUNE 30, 2023

MAILCODE:7600

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		001	10					D				_____	___	
6275-ADMINISTRATION OF THE CALIF	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
EMERGNCY TELEPHONE USERS SRC			2022								R		0141100		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100		_____	___	
EMERGNCY TELEPHONE USERS SRC			2021								R		0141100		_____	___	
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		001						D			_____	_____	___	
6275-ADMINISTRATION OF THE CALIF	_____	___	2021		001						D			_____	_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	_____	___	
MOTOR VEHICLE FUEL TAX DIESE			2022								R		0114001	_____	_____	___	
REFUND-MOTOR VEH FUEL TX-DIE			2022								R		0114002	_____	_____	___	
DIESEL FUEL TAX			2022								R		0114003	_____	_____	___	
REFUNDS DIESEL FUEL TAX			2022								R		0114004	_____	_____	___	
DIESEL FLOOR STOCK			2022								R		0114005	_____	_____	___	
REFUND DIESEL FLOOR STOCK			2022								R		0114006	_____	_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700	_____	_____	___	
MOTOR VECH FUEL TAX LIC. DEC			2022								R		0125701	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100	_____	_____	___	
MOTOR VEHICLE FUEL TAX DIESE			2021								R		0114001	_____	_____	___	
REFUND-MOTOR VEH FUEL TX-DIE			2021								R		0114002	_____	_____	___	
DIESEL FUEL TAX			2021								R		0114003	_____	_____	___	
REFUNDS DIESEL FUEL TAX			2021								R		0114004	_____	_____	___	
DIESEL FLOOR STOCK			2021								R		0114005	_____	_____	___	
REFUND DIESEL FLOOR STOCK			2021								R		0114006	_____	_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MOTOR VECH FUEL TAX LIC. DEC			2021											0125701	_____	_____	---
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	_____	---
DELINQUENT RCVBL-COST RECOVE			2021											0162100	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:0062000 HIGHWAY USERS TAX ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	1984		598									2	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

JUNE 30, 2023

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		001						D				_____	___	
6275-ADMINISTRATION OF THE CALIF	_____	___	2021		001						D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		001	10					D				_____	___	
6275-ADMINISTRATION OF THE CALIF	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0081001 ALCOHOL BEVERAGE CONTROL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
EXCISE TAX ON BEER & WINE			2021											0110201	_____	_____	---
NET DEBITS/CREDITS	_____	---													NET DEBITS/CREDITS	_____	---

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STATE CONTROLLER'S OFFICE

FUND:0086000 CIGARETTE TAX FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ESTIMATED TRANSFER TO GENERAL FU _____	_____	___	1959		501						T				_____	___	
CIGARETTE STAMP TAX			2022								R		0110503	_____	___		
REFUND CIGARETTE STAMP TAX			2022								R		0110504	_____	___		
CIGARETTE STAMP TAX			2021								R		0110503	_____	___		
REFUND CIGARETTE STAMP TAX			2021								R		0110504	_____	___		
NET DEBITS/CREDITS _____	_____	___												NET DEBITS/CREDITS _____	___		

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STATE CONTROLLER'S OFFICE

FUND:0094001 STATE RETAIL SALES TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO LOCAL REVENUE FUND 2	_____	___	2011		601						T				_____	___	
TRANSFER TO THE PUBLIC SAFETY AC	_____	___	1993		605						T				_____	___	
TRANSFER TO THE LOCAL REVENUE FU	_____	___	1991		603						T				_____	___	
ESTIMATED TRANSFERS TO GENERAL F	_____	___	1972		501						T				_____	___	
ESTIMATED TRANSFER TO PUBLIC TRA	_____	___	1972		502						T				_____	___	
ADMINISTRATIVE COMPENSATION CHAR	_____	___	1972		510						D				_____	___	
RETAIL SALES TAX ACCOUNT-LOCAL	_____	___	1972		601						D				_____	___	
RETAIL SALES AND USE TAX			2022								R		0114901		_____	___	
REFUND-RETAIL SALES & USE TA			2022								R		0114902		_____	___	
SALES & USE TAX CH85/91			2022								R		0114905		_____	___	
REFUND OF SALES & USE TAX			2022								R		0114906		_____	___	
PUBLIC SAFETY			2022								R		0114911		_____	___	
REFUND-PUBLIC SAFETY REVENUE			2022								R		0114912		_____	___	
LOCAL REVENUE FUND 2011			2022								R		0114913		_____	___	
REFUND LOCAL REVENUE FUND 20			2022								R		0114914		_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100		_____	___	
RECEIPTS FROM LOCAL GOVERNME			2022								R		0510000		_____	___	
RETAIL SALES AND USE TAX			2021								R		0114901		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0094001 STATE RETAIL SALES TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
REFUND-RETAIL SALES & USE TA			2021											0114902	_____	___	
SALES & USE TAX CH85/91			2021											0114905	_____	___	
REFUND OF SALES & USE TAX			2021											0114906	_____	___	
PUBLIC SAFETY			2021											0114911	_____	___	
REFUND-PUBLIC SAFETY REVENUE			2021											0114912	_____	___	
LOCAL REVENUE FUND 2011			2021											0114913	_____	___	
REFUND LOCAL REVENUE FUND 20			2021											0114914	_____	___	
OTHER REGULATORY LIC & PERMI			2021											0125700	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	___	
DELINQUENT RCVBL-COST RECOVE			2021											0162100	_____	___	
RECEIPTS FROM LOCAL GOVERNME			2021											0510000	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____	_____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:0094002 METRO TRANSP COMMISSION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

REPORT NO: 1  
 PAGE NO: 15  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
ADMINISTRATIVE CHARGES METROPOLI	_____	___	1972		510							D			_____	___	
RETAIL SALES TAX ACCOUNT	_____	___	1972		601							D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
RECEIPTS FROM LOCAL GOVERNME			2022									R	0510000		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
RECEIPTS FROM LOCAL GOVERNME			2021									R	0510000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0094005 IMPOUND ACCT-SAN FRANCISCO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
IMPOUND ACCOUNT-SAN FRANCISCO CO _____	_____	___	1993		601							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:0186000 ENERGY RESOURCES SURCHARGE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

JUNE 30, 2023

MAILCODE:7600

REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ENERGY RESOURCES SURCHARGE			2022								R			0120300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___	
ENERGY RESOURCES SURCHARGE			2021								R			0120300	_____	___	
DELINQUENT RCVBL-COST RECOVE			2021								R			0162100	_____	___	
NET DEBITS/CREDITS _____															_____	___	
															NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

JUNE 30, 2023

MAILCODE:7600

REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
OTHER REGULATORY FEES			2022											0125600	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022											0161000	_____	___	
DELINQUENT RCVBL-COST RECOVE			2022											0162100	_____	___	
OTHER REGULATORY FEES			2021											0125600	_____	___	
DELINQUENT RCVBL-COST RECOVE			2021											0162100	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____	_____	___	

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0226000 CA TIRE RECYCLING MGMT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SEC 14-TRANSFER TO THE AIR POLLU _____	_____	___	2004		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0230000 CIGARETTE & TOBACCO - ALLOCATE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

JUNE 30, 2023

MAILCODE:7600

REPORT NO: 1  
 PAGE NO: 20  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		001	10					D			_____	___	
6275-ADMINISTRATION OF THE CALIF	_____	___	2021		001	10					D			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	___	
FOR TRANSFER TO FUND 231-236 PER	_____	___	1988		501						T			_____	___	
CIGARETTE STAMP TAX			2022								R		0110503	_____	___	
REFUND CIGARETTE STAMP TAX			2022								R		0110504	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100	_____	___	
CA CHILD & FAM FIRST TRST FD			2022								R		0306230	_____	___	
CIGARETTE STAMP TAX			2021								R		0110503	_____	___	
REFUND CIGARETTE STAMP TAX			2021								R		0110504	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	___	
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100	_____	___	
CA CHILD & FAM FIRST TRST FD			2021								R		0306230	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0320000 OIL SPILL PREVENTION & ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

JUNE 30, 2023

MAILCODE:7600

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		001		10				D				_____	___
6275-ADMINISTRATION OF THE CALIF	_____	___	2021		001		10				D				_____	___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___
OTHER REGULATORY FEES			2022								R		0125600		_____	___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100		_____	___
OTHER REGULATORY FEES			2021								R		0125600		_____	___
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100		_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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 CONTROLLER'S USE ONLY

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0330000 LOCAL REVENUE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
RETAIL SALES TAX FUND			2022											0300940	_____	_____	---
RETAIL SALES TAX FUND			2021											0300940	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	---	---

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATION

JUNE 30, 2023

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		001	10					D			_____	___	
6275-ADMINISTRATION OF THE CALIF	_____	___	2021		001	10					D			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	___	
OTHER REGULATORY FEES			2022								R		0125600	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100	_____	___	
OTHER REGULATORY FEES			2021								R		0125600	_____	___	
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

JUNE 30, 2023

MAILCODE:7600

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		001	10					D				_____	___	
6275-ADMINISTRATION OF THE CALIF	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

JUNE 30, 2023

MAILCODE:7600

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		001	10					D				_____	___	
6275-ADMINISTRATION OF THE CALIF	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0623000 CA CHILDREN/FAMILIES TRUST FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

JUNE 30, 2023

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		001	10					D				_____	___	
6275-ADMINISTRATION OF THE CALIF	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
PROP 10 SEC 30131.3 R&T	_____	___	1998		501						T				_____	___	
CIGARETTE STAMP TAX			2022								R		0110503		_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100		_____	___	
CIGARETTE STAMP TAX			2021								R		0110503		_____	___	
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

JUNE 30, 2023

MAILCODE:7600

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		001		10				D				_____	___	
6275-ADMINISTRATION OF THE CALIF	_____	___	2021		001		10				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
ENERGY RESOURCES SURCHARGE			2021								R		0120300		_____	___	
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

STATE CONTROLLER'S OFFICE

FUND:3058000 WATER RIGHTS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		001						D				_____	___	
6275-ADMINISTRATION OF THE CALIF	_____	___	2021		001						D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		001	10					D				_____	___	
6275-ADMINISTRATION OF THE CALIF	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3067000 CIGARETTE TOBACCO PRODS COMPL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

JUNE 30, 2023

MAILCODE:7600

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		001	10					D			_____	___	
6275-ADMINISTRATION OF THE CALIF	_____	___	2021		001	10					D			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	___	
CIG. & TOBACCO LICENSING FEE			2022								R		0110506	_____	___	
REF CIG AND TOBACCO LIC FEES			2022								R		0110507	_____	___	
BP22981 CIGARETTE COMP FINES			2022								R		0130903	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100	_____	___	
CIG. & TOBACCO LICENSING FEE			2021								R		0110506	_____	___	
REF CIG AND TOBACCO LIC FEES			2021								R		0110507	_____	___	
BP22981 CIGARETTE COMP FINES			2021								R		0130903	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000	_____	___	
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100	_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3171000 LOCAL REVENUE FUND 2011

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
RETAIL SALES TAX FUND			2022											0300940	_____	_____	_____
RETAIL SALES TAX FUND			2021											0300940	_____	_____	_____
NET DEBITS/CREDITS	_____	_____													_____	_____	_____

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STATE CONTROLLER'S OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		001	10					D				_____	___
6275-ADMINISTRATION OF THE CALIF	_____	___	2021		001	10					D				_____	___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___
SALES OF FOREST PRODUCTS			2022								R		0161200		_____	___
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100		_____	___
SALES OF FOREST PRODUCTS			2021								R		0161200		_____	___
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100		_____	___
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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STATE CONTROLLER'S OFFICE

FUND:3251000 PPD MBL TLP NY SVCS SRCHGE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----	
TRANSFER TO PREPAID MTS 911 ACCO _____	_____	___	2015		501						T				_____	___	
TRANSFER TO PREPAID MTS PUC ACCO _____	_____	___	2015		502						T				_____	___	
TRANSFER TO LOCAL CHARGES FOR PR _____	_____	___	2014		503						T				_____	___	
PREPAID MOBILE TELEPHONE SUR			2022								R		0141101		_____	___	
REFUNDS MTS			2022								R		0141105		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100		_____	___	
EMERGNCY TELEPHONE USERS SRC			2021								R		0141100		_____	___	
PREPAID MOBILE TELEPHONE SUR			2021								R		0141101		_____	___	
REFUNDS MTS			2021								R		0141105		_____	___	
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3270000 LCL CHGS PPD MBLT TLPHY SVC FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		001	10					D				_____	___	
6275-ADMINISTRATION OF THE CALIF	_____	___	2021		001	10					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	30	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	30	02				D				_____	___	
TRANSMIT LOCAL CHARGES COLLECTED	_____	___	2015		601	10					D				_____	___	
LOCAL CHARGES FOR PREPAID MT			2022								R		0141103		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
LOCAL CHARGES FOR PREPAID MT			2021								R		0141103		_____	___	
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100		_____	___	
PPD MBLT TLPHNY SVCS SRCHGE			2021								R		0332510		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3288000 CANNABIS CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6275725-CANNABIS TAXES PROGRAM	_____	___	2022		002		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3301000 LEAD-ACID BATTERY CLEANUP FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		001	10					D				_____	___	
6275-ADMINISTRATION OF THE CALIF	_____	___	2021		001	10					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3304000 CA HC RESEARCH PREVENT TOBACCO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

JUNE 30, 2023

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
TRANSFER OF THE AMOUNTS NECESSAR	_____	___	2016		501						T				_____	___	
TRANSFER TO THE STATE AUDIT FUND	_____	___	2016		502						T				_____	___	
6275-ADMINISTRATION OF THE CDTFA	_____	___	2016		502	10					D				_____	___	
TRANSFER TO PROVIDE FUNDING TO T	_____	___	2016		503						T				_____	___	
TRANSFER TO DEPT OF PUBLIC HEALT	_____	___	2016		504						T				_____	___	
TRANSFER TO DPH SUBACCT TOBACCO	_____	___	2016		507						T				_____	___	
TRANSFER TO CDTFA SUBACCT TOBACC	_____	___	2016		508						T				_____	___	
TRANSFER TO DOJ SUBACCT TOBACCO	_____	___	2016		509						T				_____	___	
TRANSFER TO HEALTHCARE TREATMENT	_____	___	2016		510						T				_____	___	
TRANSFER TO MEDICAL RESEARCH PRO	_____	___	2016		511						T				_____	___	
TRANSFER TO EDUCATION TOBACCO TA	_____	___	2016		512						T				_____	___	
TRANSFER TO TOBACCO PREVENTION A	_____	___	2016		513						T				_____	___	
CIGARETTE STAMP TAX			2022								R		0110503		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100		_____	___	
CIGARETTE STAMP TAX			2021								R		0110503		_____	___	
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
LESS FUNDING PROVIDED BY THE GEN	_____	___	2022		595						D				_____	___	
TRANSFER TO CANNABIS CONTROL FUN	_____	___	2019		501						T				_____	___	
6275725-CANNABIS TAXES PROGRAM	_____	___	2017		501		10				D				_____	___	
TRANSFER TO CANNABIS TAX 1 CA DE	_____	___	2017		533						T				_____	___	
CANNABIS EXCISE TAX REVENUE			2022								R		0110601		_____	___	
CANNABIS EXCISE TAX REFUND			2022								R		0110602		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100		_____	___	
CANNABIS EXCISE TAX REVENUE			2021								R		0110601		_____	___	
CANNABIS EXCISE TAX REFUND			2021								R		0110602		_____	___	
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3319000 TAX FEE ADMIN TOBACCO TAX ACT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
6275-ADMINISTRATION OF THE CDTFA	_____	___	2016		501		10				D				_____	___	
CA HC RESEARCH PREVENT TOBAC			2022								R		0333040		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3333000 CANNABIS TAX 1 CDTFA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6275725-CANNABIS TAXES PROGRAM	_____	___	2017		501			10				D			_____	___	
CALIFORNIA CANNABIS TAX FUND			2022									R	0333140		_____	___	
CORONAVIRUS RELIEF FUND			2021									R	0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021									R	0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3366000 ELECTRONIC CIGARETTE TAX FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6275-ADMINISTRATION OF THE CALIF	_____	___	2022		001		10				D				_____	___	
6275750-ELECTRONIC CIGARETTE PRO	_____	___	2021		501		10				D				_____	___	
TRANSFER TO FUNDS 0231, 0623, 33	_____	___	2021		503						T				_____	___	
CIGARETTE STAMP TAX			2022								R		0110503		_____	___	
REFUND CIGARETTE STAMP TAX			2022								R		0110504		_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
DELINQUENT RCVBL-COST RECOVE			2022								R		0162100		_____	___	
GENERAL FUND			2022								R		0300010		_____	___	
CIGARETTE STAMP TAX			2021								R		0110503		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3378000 SMALL BUSINESS HIRING CREDIT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO FUND 0094 TO DISTRIB _____	_____	___	2021		501						T				_____	___	
LESS FUNDING PROVIDED BY GENERAL _____	_____	___	2021		595						D		2		_____	___	
TRANSFER TO FUND 0094 TO DISTRIB _____	_____	___	2020		501						T				_____	___	
6275760-COUNTY REVENUE PROPERTY _____	_____	___	2020		501	10					D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:3410000 LITHIUM EXTRACT EXCISE TAX FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
GENERAL FUND			2022									R		0300010	_____	_____	---
NET DEBITS/CREDITS	_____	---													NET DEBITS/CREDITS	_____	---

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FUND:3414000 988 SUICIDE BEHAV HLTH CRS SVC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6275500-EMERGENCY TELEPHONE USER _____	_____	___	2022		501			10							_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2022		595								2		_____	___	
SUICIDE AND BEHAVIORAL HEALT _____			2022										R	0141106	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

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FUND:0001000 GENERAL FUND

AGENCY:7730 FTB  
 MAILCODE:7730

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6280-TAX PROGRAMS	_____	___	2022		001	10					D				_____	___	
(2) 6285-POLITICAL REFORM AUDIT	_____	___	2022		001	30					D				_____	___	
6300-LEGAL SERVICES PROGRAM	_____	___	2022		001	65					D				_____	___	
6305-CONTRACT WORK	_____	___	2022		001	70					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	80	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	80	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 6305-CONTRACT	_____	___	2022		001	90	70				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
0008948-FTB CENTRAL OFFICE CAMPU	_____	___	2022		301	90	08	948			D				_____	___	
6280025-EARNED INCOME TAX CREDIT	_____	___	2022		501	10					D				_____	___	
6280010-PERSONAL INCOME TAX	_____	___	2022		503	10					D				_____	___	
6280-TAX PROGRAMS	_____	___	2021		001	10					D				_____	___	
(2) 6285-POLITICAL REFORM AUDIT	_____	___	2021		001	30					D				_____	___	
6300-LEGAL SERVICES PROGRAM	_____	___	2021		001	65					D				_____	___	
6305-CONTRACT WORK	_____	___	2021		001	70					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	80	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	80	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 6305-CONTRACT	_____	___	2021		001	90	70				F	0001000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
REVOLVING FUND ADVANCE	_____	___	2021		001	97								3	_____	___	
6280-TAX PROGRAMS	_____	___	2021		00122		10								_____	___	
0008948-FTB CENTRAL OFFICE CAMPU	_____	___	2021		301		90	08	948						_____	___	
6316-GOLDEN STATE STIMULUS EMERG	_____	___	2021		511		10								_____	___	
6317-BETTER FOR FAMILIES REBATE	_____	___	2021		512		20								_____	___	
6280-TAX PROGRAMS	_____	___	2020		00121		10								_____	___	
SALE OF FIXED ASSETS			2022											0160400	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022											0161000	_____	___	
MISCELLANEOUS REVENUE			2022											0161400	_____	___	
DONATIONS			2022											0164900	_____	___	
COURT COLLECTION ACCOUNT			2022											0302420	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	___	
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0027000 TAX RELIEF & REFUND ACCOUNT

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AGENCY:7730 FTB  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TAX RELIEF AND REFUND ACCOUNT	_____	___	1978		501							D			_____	___	
RECEIPT FROM PIT FUND			2022									R	0500091		_____	___	
RECEIPT FR UNEMPL COMP DIS F			2022									R	0500588		_____	___	
RECEIPT FROM PIT FUND			2021									R	0500091		_____	___	
RECEIPT FR UNEMPL COMP DIS F			2021									R	0500588		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:7730 FTB  
 MAILCODE:7730

STATE CONTROLLER'S OFFICE

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 EXPENDITURES \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6290-DEPARTMENT OF MOTOR VEHICLE _____	_____	___	2022		001	50					D				_____	___	
6290-DEPARTMENT OF MOTOR VEHICLE _____	_____	___	2021		001	50					D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0064000 MOTOR VEHICLE LIC FEE ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7730 FTB  
 MAILCODE:7730

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6290-DEPARTMENT OF MOTOR VEHICLE	_____	___	2022		001	50					D				_____	___	
6290-DEPARTMENT OF MOTOR VEHICLE	_____	___	2021		001	50					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0084000 CORPORATION TAX FUND

AGENCY:7730 FTB  
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STATE CONTROLLER'S OFFICE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ESTIMATED TRANSFERS TO GENERAL F	_____	___	1949		501						T				_____	___	
CORPORATION TAX			2022								R		0110401	_____	___		
REFUND OF CORPORATION TAX			2022								R		0110402	_____	___		
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___		
CORPORATION TAX			2021								R		0110401	_____	___		
REFUND OF CORPORATION TAX			2021								R		0110402	_____	___		
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000	_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0090000 INSURANCE TAX FUND

AGENCY:7730 FTB  
 MAILCODE:7730

STATE CONTROLLER'S OFFICE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO GENERAL FUND PER CH	_____	___	1993		501						T				_____	___	
INSURANCE GROSS PREMIUM TAX			2022								R		0113301	_____	___		
INSURANCE GROSS PREMIUM TAX			2021								R		0113301	_____	___		
REFUND-INS GROSS PREMIUM TAX			2021								R		0113302	_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0091000 PERSONAL INCOME TAX

AGENCY:7730 FTB  
 MAILCODE:7730

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO THE ALS/LOU GEHRIG'S	_____	___	2008		501						T				_____	___	
TRANSFER TO THE CALIFORNIA CANCE	_____	___	2008		502						T				_____	___	
TRANSFER TO THE ALS/LOU GEHRIG'S	_____	___	2008		503						T				_____	___	
TRANSFER TO THE ALS/LOU GEHRIG'S	_____	___	2008		504						T				_____	___	
TRANSFER TO CALIF FIREFIGHTERS M	_____	___	1993		503						D				_____	___	
TRANSFER TO CALIFORNIA PUBLIC SC	_____	___	1993		512						D				_____	___	
FOR TRANSFER TO THE CALIFORNIA B	_____	___	1992		520						D				_____	___	
FOR TRANSFER TO THE CA SENIORS S	_____	___	1990		504						D				_____	___	
FOR TRANSFER TO CALIF. ALZHEIMER	_____	___	1987		505						D				_____	___	
FOR TRANSFERRED TO THE DELINQUEN	_____	___	1987		556						T				_____	___	
TRSF TO ENDGRD & RARE FISH,WDLDF	_____	___	1983		553						T				_____	___	
PENALTIES AND INTEREST SEC 1585.	_____	___	1971		508						T				_____	___	
ESTIMATED TRANSFER TO GENERAL FU	_____	___	1943		501						T				_____	___	
PERSONAL INCOME TAX FTB			2022								R		0114701		_____	___	
REFUND OF PERSONAL INCOME TA			2022								R		0114702		_____	___	
PERSONAL INCOME TAX EDD			2022								R		0114703		_____	___	
INDIV SHARED RESP PEN ASSMEN			2022								R		0114704		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
EDD CONTINGENT FUND			2022								R		0301850		_____	___	
PERSONAL INCOME TAX FTB			2021								R		0114701		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0091000 PERSONAL INCOME TAX

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
REFUND OF PERSONAL INCOME TA			2021											0114702	_____	___	
PERSONAL INCOME TAX EDD			2021											0114703	_____	___	
INDIV SHARED RESP PEN ASSMEN			2021											0114704	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	___	
EDD CONTINGENT FUND			2021											0301850	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			

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STATE CONTROLLER'S OFFICE

FUND:0122000 EMERGENCY FOOD FOR FAMILIES FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6280-TAX PROGRAMS	_____	___	2022		001		10				D				_____	___	
6280-TAX PROGRAMS	_____	___	2021		001		10				D				_____	___	
DONATIONS			2022								R		0164900		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0167000 DELINQUENT TAX COLLECTION FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CONTRACTING, ADMIN., AND IMPLEME _____	_____	___	1987		511						D				_____	___	
FOR TRSF BY SCO TO PERSONAL INCO _____	_____	___	1987		514						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6280-TAX PROGRAMS	_____	___	2022		001		10				D				_____	___	
6280-TAX PROGRAMS	_____	___	2021		001		10				D				_____	___	
DONATIONS			2022								R		0164900		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0242000 COURT COLLECTION ACCOUNT

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
6295-COURT COLLECTION PROGRAM	_____	___	2022		001	60					D				_____	___	
6295-COURT COLLECTION PROGRAM	_____	___	2021		001	60					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
OTHER REVENUE-COST RECOVERIE			2022								R		0161900		_____	___	
COURT COLLECTION-CH 1242/94			2022								R		0161901		_____	___	
COURT COLL PYMTS-CH 1242/94			2022								R		0161902		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
COURT COLLECTION-CH 1242/94			2021								R		0161901		_____	___	
COURT COLL PYMTS-CH 1242/94			2021								R		0161902		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3379000 GOLDEN STATE STIMULUS EMERGENC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ONE-TIME GOLDEN STATE STIMULUS I _____	_____	___	2021		501										_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2021		595								2		_____	___	
ONE-TIME GOLDEN STATE STIMULUS T _____	_____	___	2020		501										_____	___	
ESCHEAT-CHECKS,WARRANTS			2022											0161000	_____	___	
RECEIPT FROM PIT FUND			2021											0500091	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:3399000 BETTER FOR FAMILY TAX RFD FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6317-BETTER FOR FAMILIES REBATE	_____	___	2021		501										_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2021		595								2		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

FUND:0001000 GENERAL FUND

AGENCY:7760 DEPT GEN SERV  
MAILCODE:7760

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2023

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CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
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WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6325010-ASSET MANAGEMENT BRANCH	_____	___	2022		001	15	20				D			_____	___		
6324046-FACILITIES MANAGEMENT DI	_____	___	2022		001	15	60				D			_____	___		
6325064-PROJECT MANAGEMENT AND D	_____	___	2022		001	15	80				D			_____	___		
6330065-TELEWORK COMPLIANCE UNIT	_____	___	2022		001	20	40				D			_____	___		
6330046-PROCUREMENT	_____	___	2022		001	20	45				D			_____	___		
6330084-CA COMMISSION ON DISABIL	_____	___	2022		001	20	50				D			_____	___		
6330073-CONTRACTED FISCAL SERVIC	_____	___	2022		001	20	70				D			_____	___		
9900100-ADMINISTRATION	_____	___	2022		001	30	01				D			_____	___		
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	30	02				D			_____	___		
6325064-PROJECT MANAGEMENT AND D	_____	___	2022		00105	15	80				D			_____	___		
6330084-CA COMMISSION ON DISABIL	_____	___	2022		002	20	50				D			_____	___		
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		015						D			_____	___		
0009714-SACRAMENTO REGION: JOE S	_____	___	2022		301	50	09	714			D			_____	___		
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		311						D			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2022		501						T			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2022		502						T			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2022		503						T			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2022		504						T			_____	___		
6320019-PUBLIC SCHOOL CONSTRUCTI	_____	___	2021		001	10	40				D			_____	___		
6325010-ASSET MANAGEMENT BRANCH	_____	___	2021		001	15	20				D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
6324046-FACILITIES MANAGEMENT DI	_____	___	2021		001	15	60				D			_____	___	
6330084-CA COMMISSION ON DISABIL	_____	___	2021		001	20	50				D			_____	___	
6330073-CONTRACTED FISCAL SERVIC	_____	___	2021		001	20	70				D			_____	___	
6330082-OFFICE OF SUSTAINABILITY	_____	___	2021		001	20	75				D			_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	30	01				D			_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	30	02				D			_____	___	
6320019-PUBLIC SCHOOL CONSTRUCTI	_____	___	2021		00105	10	40				D			_____	___	
6330084-CA COMMISSION ON DISABIL	_____	___	2021		002	20	50				D			_____	___	
9900100-ADMINISTRATION	_____	___	2021		002	30	01				D			_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		002	30	02				D			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		015						D			_____	___	
9900100-ADMINISTRATION	_____	___	2021		021	30	01				D			_____	___	
9900100-ADMINISTRATION	_____	___	2021		101	30	01				D			_____	___	
9900100-ADMINISTRATION	_____	___	2021		10101	30	01				D			_____	___	
0000962-SACRAMENTO REGION: 10TH	_____	___	2021		301	50	CP 962				D			_____	___	
0008982-SACRAMENTO REGION: BONDE	_____	___	2021		301	50	08 982				D			_____	___	
0008982-SACRAMENTO REGION: BONDE	_____	___	2021		30121	50	08 982				D			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		311						D			_____	___	
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2021		501						T			_____	___	
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2021		502						T			_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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AGENCY:7760 DEPT GEN SERV  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2021		503						T			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2021		504						T			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2020		501						T			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2020		502						T			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2020		503						T			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2020		504						T			_____	___		
PRINCIPAL LOAN REPAYMENT TO FUND	_____	___	2020		505						T			_____	___		
LOAN REPAYMENT TO FUND 0006	_____	___	2020		506						T			_____	___		
LOAN REPAYMENT TO FUND 3144	_____	___	2020		507						T			_____	___		
6324046-FACILITIES MANAGEMENT DI	_____	___	2019		00102	15	60				D			_____	___		
0000954-SACRAMENTO REGION: STATE	_____	___	2019		301	50	CP	954			D			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2019		501						T			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2019		502						T			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2019		503						T			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2019		504						T			_____	___		
6330028-RISK AND INSURANCE MANAG	_____	___	2019		505	20	25				D			_____	___		
INT INCOME FR INTERFUND LOAN			2022								R		0150500	_____	___		
SALE OF FIXED ASSETS			2022								R		0160400	_____	___		
COURT FILING FEES & SURCHARG			2022								R		0164700	_____	___		
PROPERTY ACQUISITION LAW MNY			2022								R		0300020	_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
LOAN REPAYMENT TO 0666001			2022								R			0300030	_____	___	
ACCESS HANDICAPPED ACCT.			2022								R			0300060	_____	___	
STATE MOTOR VEHICLE INSURANC			2022								R			0300260	_____	___	
PUB SCHL PLN,DESIGN CONST RE			2022								R			0303280	_____	___	
PUBLIC BLDG CONSTRUCTION			2022								R			0306600	_____	___	
SERVICE REVOLVING FUND			2022								R			0306660	_____	___	
PUBLIC BLDG CONSTRUCT SUBACC			2022								R			0306680	_____	___	
BLDG STANDARDS ADMIN FUND			2022								R			0331440	_____	___	
DISABILITY ACCESS & EDUCATIO			2022								R			0332450	_____	___	
NATURAL GAS SERVICES PROGRAM			2022								R			0397460	_____	___	
INT INCOME FR INTERFUND LOAN			2021								R			0150500	_____	___	
SALE OF FIXED ASSETS			2021								R			0160400	_____	___	
COURT FILING FEES & SURCHARG			2021								R			0164700	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS _____															NET DEBITS/CREDITS _____		

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STATE CONTROLLER'S OFFICE

FUND:0002000 PROPERTY ACQUISITION LAW MONEY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6325010-ASSET MANAGEMENT BRANCH	_____	___	2022		001	15	20				D			_____	_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	30	01				D			_____	_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	30	02				D			_____	_____	___	
6335010-PROGRAM OVERHEAD INTERAG	_____	___	2022		001	63	35	010			D			_____	_____	___	
6335019-DISTRIBUTED PROGRAM OVER	_____	___	2022		001	63	35	019			D			_____	_____	___	
6325010-ASSET MANAGEMENT BRANCH	_____	___	2021		001	15	20				D			_____	_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	30	01				D			_____	_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	30	02				D			_____	_____	___	
6335010-PROGRAM OVERHEAD INTERAG	_____	___	2021		001	63	35	010			D			_____	_____	___	
6335019-DISTRIBUTED PROGRAM OVER	_____	___	2021		001	63	35	019			D			_____	_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	_____	___	
INS. FRAUD ASSESSMENT - GEN.			2022								R		0127500	_____	_____	___	
RENTAL OF STATE PROPERTY			2022								R		0152200	_____	_____	___	
SALE OF FIXED ASSETS			2022								R		0160400	_____	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	_____	___	
RENTAL OF STATE PROPERTY			2021								R		0152200	_____	_____	___	
MISC REV - USE OF PROP & MON			2021								R		0152300	_____	_____	___	
SALE OF FIXED ASSETS			2021								R		0160400	_____	_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400	_____	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0002000 PROPERTY ACQUISITION LAW MONEY

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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

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STATE CONTROLLER'S OFFICE

FUND:0003000 MOTOR VEHICLE PARKING FAC A/C

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:7760 DEPT GEN SERV  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
6330019-FLEET ADMINISTRATION	_____	___	2022		001	20	20				D			_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	30	01				D			_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	30	02				D			_____	___	
6330019-FLEET ADMINISTRATION	_____	___	2021		001	20	20				D			_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	30	01				D			_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	30	02				D			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	___	
PARKING LOT REVENUES			2022								R		0140900	_____	___	
GENERAL FEES- SECTY OF STATE			2022								R		0142000	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	___	
PARKING LOT REVENUES			2021								R		0140900	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000	_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0006000 DISABILITY ACCESS ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6320010-DIVISION OF THE STATE AR	_____	___	2022		001	10	15				D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	30	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	30	02				D				_____	___	
6320010-DIVISION OF THE STATE AR	_____	___	2021		001	10	15				D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	30	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	30	02				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
SUPPORT, GENERAL SERVICES	_____	___	2000		501						D				_____	___	
INS. COMPANY FEES, EXAMINATI			2022								R		0123200		_____	___	
BLDG CONSTRUCTION FILING FEE			2022								R		0123800		_____	___	
ARCHITECTURE PUBLIC BUILDING			2022								R		0130600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2022								R		0150500		_____	___	
GENERAL FUND			2022								R		0300010		_____	___	
BLDG CONSTRUCTION FILING FEE			2021								R		0123800		_____	___	
ARCHITECTURE PUBLIC BUILDING			2021								R		0130600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0026000 MOTOR VEHICLE INSURANCE ACCT.

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6330028-RISK AND INSURANCE MANAG	_____	___	2022		001	20	25				D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	30	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	30	02				D				_____	___	
6330028-RISK AND INSURANCE MANAG	_____	___	2021		001	20	25				D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	30	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	30	02				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
SECTION 16378-16379 GOVERNMENT C	_____	___	1978		506						D				_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0328000 PUB SCHL PLN, DESIGN,CONST REV

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6320010-DIVISION OF THE STATE AR	_____	___	2022		001	10	15				D			_____	_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	30	01				D			_____	_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	30	02				D			_____	_____	___	
6320010-DIVISION OF THE STATE AR	_____	___	2021		001	10	15				D			_____	_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	30	01				D			_____	_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	30	02				D			_____	_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	_____	___	
SEC 39147(A) EDUCATION CODE - EX	_____	___	1992		523						D			_____	_____	___	
BLDG CONSTRUCTION FILING FEE			2022								R		0123800	_____	_____	___	
ARCHITECTURE PUBLIC BUILDING			2022								R		0130600	_____	_____	___	
SALES OF DOCUMENTS			2022								R		0141200	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	_____	___	
INT INCOME FR INTERFUND LOAN			2022								R		0150500	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	_____	___	
GENERAL FUND			2022								R		0300010	_____	_____	___	
BLDG CONSTRUCTION FILING FEE			2021								R		0123800	_____	_____	___	
ARCHITECTURE PUBLIC BUILDING			2021								R		0130600	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000	_____	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0374000 SPECIAL FD/ECON UNCERTAINTIES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

REPORT NO: 1  
 PAGE NO: 11  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
MISC REV - USE OF PROP & MON			2021											0152300	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
MISCELLANEOUS REVENUE			2021											0161400	_____	---	
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	---	

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0747004 BOND EXP-DEPT OF GENERAL SVC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

REPORT NO: 1  
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 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	___	1991		596							D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0751004 BOND EXP-DEPT OF GENERAL SVC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

REPORT NO: 1  
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 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	___	1991		596							D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:0768001 BOND EXP-GENERAL SERVICES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

REPORT NO: 1  
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 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596										_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:1027000 CA PRE-K FULL-DAY KINDERGARTEN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6320037-CSPP-TK-FDK-FACILITIES G	_____	___	2021		501		10	60							_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2021		595								2		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3091000 CERTIFIED ACCESS SPECIALIST FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

REPORT NO: 1  
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 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6320010-DIVISION OF THE STATE AR	_____	___	2022		001	10	15				D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	30	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	30	02				D				_____	___	
6320010-DIVISION OF THE STATE AR	_____	___	2021		001	10	15				D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	30	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	30	02				D				_____	___	
SEC 5 - DSA ACADEMY AND CERTIFIC	_____	___	2004		501						D				_____	___	
BLDG CONSTRUCTION FILING FEE			2022								R		0123800		_____	___	
PROCESSING FEES			2022								R		0125300		_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
SALES OF DOCUMENTS			2022								R		0141200		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
PROCESSING FEES			2021								R		0125300		_____	___	
SALES OF DOCUMENTS			2021								R		0141200		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3144000 BLDG STANDARDS ADMIN FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

REPORT NO: 1  
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 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6320028-BUILDING STANDARDS COMMI	_____	___	2022		001	10	50				D			_____	___		
9900100-ADMINISTRATION	_____	___	2022		001	30	01				D			_____	___		
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	30	02				D			_____	___		
6320028-BUILDING STANDARDS COMMI	_____	___	2021		001	10	50				D			_____	___		
9900100-ADMINISTRATION	_____	___	2021		001	30	01				D			_____	___		
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	30	02				D			_____	___		
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	___		
MISC REV FROM LOCAL AGENCIES			2022								R		0131700	_____	___		
INT INCOME FR INTERFUND LOAN			2022								R		0150500	_____	___		
GENERAL FUND			2022								R		0300010	_____	___		
MISC REV FROM LOCAL AGENCIES			2021								R		0131700	_____	___		
CORONAVIRUS RELIEF FUND			2021								R		0385050	_____	___		
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060	_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3245000 DISABILITY ACCESS & EDUC RF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

REPORT NO: 1  
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 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6320010-DIVISION OF THE STATE AR	_____	___	2022		001	10	15				D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	30	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	30	02				D				_____	___	
6320010-DIVISION OF THE STATE AR	_____	___	2021		001	10	15				D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	30	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	30	02				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700		_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3292000 STATE PROJECT INFRASTRUCURE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
LESS FUNDING PROVIDED BY GENERAL	_____	___	2022		898						D		2		_____	___	
LESS FUNDING PROVIDED BY GENERAL	_____	___	2021		898						D		2		_____	___	
0000953-STATE INFRASTRUCTURE PRO	_____	___	2020		311	50	CP	953			T				_____	___	
6340-CAPITAL OUTLAY	_____	___	2018		801	50					D				_____	___	
6325064-PROJECT MANAGEMENT AND D	_____	___	2016		501	15	80				D				_____	___	
6340-CAPITAL OUTLAY	_____	___	2016		801	50					D				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2016		898						D		2		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3398000 CAEMRGNRELF

AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
9900100-ADMINISTRATION	_____	___	2022		021		30	01				D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:6086001 SCHOOL FACILITIES AID PROGRAM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
6320019-PUBLIC SCHOOL CONSTRUCTI	_____	___	2022		001	10	40				D				_____	___		
9900100-ADMINISTRATION	_____	___	2022		001	30	01				D				_____	___		
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	30	02				D				_____	___		
6335010-PROGRAM OVERHEAD INTERAG	_____	___	2022		001	63	35	010			D				_____	___		
6335019-DISTRIBUTED PROGRAM OVER	_____	___	2022		001	63	35	019			D				_____	___		
6320019-PUBLIC SCHOOL CONSTRUCTI	_____	___	2021		001	10	40				D				_____	___		
9900100-ADMINISTRATION	_____	___	2021		001	30	01				D				_____	___		
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	30	02				D				_____	___		
6335010-PROGRAM OVERHEAD INTERAG	_____	___	2021		001	63	35	010			D				_____	___		
6335019-DISTRIBUTED PROGRAM OVER	_____	___	2021		001	63	35	019			D				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7870 CA VICTIM COMPENSATION BOARD  
 MAILCODE:7870

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
6380-VICTIM COMPENSATION	_____	___	2022		001	11					D				_____	___
6380-VICTIM COMPENSATION	_____	___	2022		101	11					D				_____	___
6380-VICTIM COMPENSATION	_____	___	2022		10102	11					D				_____	___
6380-VICTIM COMPENSATION	_____	___	2022		10103	11					D				_____	___
6380-VICTIM COMPENSATION	_____	___	2022		10104	11					D				_____	___
6380-VICTIM COMPENSATION	_____	___	2022		10105	11					D				_____	___
6380-VICTIM COMPENSATION	_____	___	2022		10106	11					D				_____	___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		111						D				_____	___
6380-VICTIM COMPENSATION	_____	___	2021		001	11					D				_____	___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		012						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		111						D				_____	___
6380-VICTIM COMPENSATION	_____	___	2021		501	11					D				_____	___
EXPENDITURE TRANSFER FROM THE GE	_____	___	2016		611	11					D				_____	___
RESTITUTION FUND			2022								R		0302140		_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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STATE CONTROLLER'S OFFICE

FUND:0214000 RESTITUTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7870 CA VICTIM COMPENSATION BOARD  
 MAILCODE:7870

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6380-VICTIM COMPENSATION	_____	___	2022		001	11					D				_____	___	
6385-RESTITUTION PROGRAM	_____	___	2022		001	12					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	51	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	51	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
6380-VICTIM COMPENSATION	_____	___	2022		00101	11					D				_____	___	
6395-GOOD SAMARITAN	_____	___	2022		101	41					D				_____	___	
6380-VICTIM COMPENSATION	_____	___	2022		102	11					D				_____	___	
6385-RESTITUTION PROGRAM	_____	___	2022		102	12					D				_____	___	
6380-VICTIM COMPENSATION	_____	___	2022		103	11					D				_____	___	
LESS FUNDING PROVIDED BY GENERAL	_____	___	2022		695						D		2		_____	___	
6380-VICTIM COMPENSATION	_____	___	2021		001	11					D				_____	___	
6385-RESTITUTION PROGRAM	_____	___	2021		001	12					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	51	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	51	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
6395-GOOD SAMARITAN	_____	___	2021		101	41					D				_____	___	
6380-VICTIM COMPENSATION	_____	___	2021		102	11					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

STATE CONTROLLER'S OFFICE

FUND:0214000 RESTITUTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:7870 CA VICTIM COMPENSATION BOARD  
 MAILCODE:7870

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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6385-RESTITUTION PROGRAM	_____	___	2021		102	12					D				_____	___	
6380-VICTIM COMPENSATION	_____	___	2021		103	11					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
LESS FUNDING PROVIDED BY GENERAL	_____	___	2021		695						D		2		_____	___	
PAYMENT OF CLAIMS (NOTWITHSTANDI	_____	___	1985		601	11					D				_____	___	
PAYMENT OF CLAIMS (NOTWITHSTANDI	_____	___	1985		602	11					D				_____	___	
PAYMENT OF CLAIMS (NOTWITHSTANDI	_____	___	1985		602	12					D				_____	___	
SECTION 13967B GOVT CODE (AMENDE	_____	___	1973		551						D				_____	___	
REPAYMENT OF LOAN FROM GENERAL F	_____	___	1945		555						T				_____	___	
PENALTIES ON FELONY CONVICTI			2022								R		0130800		_____	___	
CHILDREN'S TRUST FUND			2022								R		0130802		_____	___	
DIVERSION REST FEE/PC1001.90			2022								R		0130803		_____	___	
ADD'L REST FINE/PC1202.45			2022								R		0130804		_____	___	
ADD'L REST FINE - PC 1202.44			2022								R		0130806		_____	___	
FINES-CRIMES-OF PUBLIC OFFEN			2022								R		0130900		_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
CIVIL & CRIMINAL VIOL ASSMT			2022								R		0164400		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0214000 RESTITUTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:7870 CA VICTIM COMPENSATION BOARD  
 MAILCODE:7870

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
STATE PENALTY FUND			2022								R			0309030	_____	_____	_____
PENALTIES ON FELONY CONVICTI			2021								R			0130800	_____	_____	_____
CHILDREN'S TRUST FUND			2021								R			0130802	_____	_____	_____
DIVERSION REST FEE/PC1001.90			2021								R			0130803	_____	_____	_____
ADD'L REST FINE/PC1202.45			2021								R			0130804	_____	_____	_____
GC 50050 - UNCLAIMED REST.			2021								R			0130805	_____	_____	_____
ADD'L REST FINE - PC 1202.44			2021								R			0130806	_____	_____	_____
FINES-CRIMES-OF PUBLIC OFFEN			2021								R			0130900	_____	_____	_____
MISC SERVICES TO THE PUBLIC			2021								R			0142500	_____	_____	_____
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	_____	_____
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	_____	_____
MISCELLANEOUS REVENUE			2021								R			0161400	_____	_____	_____
CIVIL & CRIMINAL VIOL ASSMT			2021								R			0164400	_____	_____	_____
CORONAVIRUS RELIEF FUND			2021								R			0385050	_____	_____	_____
CORONAVIRUS FISCAL RECOVERY			2021								R			0385060	_____	_____	_____
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	_____	_____
NET DEBITS/CREDITS _____															_____	_____	_____
															NET DEBITS/CREDITS _____	_____	_____

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STATE CONTROLLER'S OFFICE

FUND:3286000 SAFE NEIGHBORHOODS AND SCHOOLS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7870 CA VICTIM COMPENSATION BOARD

JUNE 30, 2023

MAILCODE:7870

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GRANTS TO TRAUMA RECOVERY CENTER _____	_____	___	2016		601			11				D			_____	___	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2016		695							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3383000 FORCED OR INVOLUNTARY STERIL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:7870 CA VICTIM COMPENSATION BOARD  
 MAILCODE:7870

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6380-VICTIM COMPENSATION	_____	___	2021		501										_____	___	
6380-VICTIM COMPENSATION	_____	___	2021		512										_____	___	
LESS FUNDING PROVIDED BY GENERAL	_____	___	2021		595								2		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

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AGENCY:7900 PERS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6410-RETIREMENT	_____	___	2022		504		10				D				_____	___	
6410-RETIREMENT	_____	___	2021		504		10				D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		504						D				_____	___	
6410-RETIREMENT	_____	___	2018		504		10				D				_____	___	
6410-RETIREMENT	_____	___	2018		505		10				D				_____	___	
OLD AGE/SURVIVORS INSUR REVO			2022								R		0306520		_____	___	
JUDGES RETIREMENT FUND			2022								R		0308150		_____	___	
LEGISLATORS RETIREMENT FUND			2022								R		0308200		_____	___	
PUBLIC EMPLOYEES			2022								R		0308220		_____	___	
PUBLIC EMPLOYEES RETIREMENT			2022								R		0308300		_____	___	
ANNUITANTS' HEALTH CARE COV			2022								R		0308330		_____	___	
REPLACEMENT BENEFIT CUST. FD			2022								R		0308490		_____	___	
JUDGE RETIREMENT SYSTEM II F			2022								R		0308840		_____	___	
PUB EMPLOY CONTING FD			2022								R		0309500		_____	___	
CA EMPLOYER PENSION TRUST FU			2022								R		0392510		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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AGENCY:7910 ADMIN LAW  
MAILCODE:7910

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6440-REGULATORY OVERSIGHT	_____	___	2022		001	10					D				_____	___	
CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 6440-REGULATOR	_____	___	2022		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
6440-REGULATORY OVERSIGHT	_____	___	2021		001	10					D				_____	___	
CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 6440-REGULATOR	_____	___	2021		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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AGENCY:7920 STRS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
STATE TEACHERS' RETIREMENT			2022								R			0308350	_____	---	
TEACHERS' HEALTH BENEFITS FD			2022								R			0380010	_____	---	
TEACHERS' DEFERRED COMP FUND			2022								R			0380410	_____	---	
NET DEBITS/CREDITS _____															_____	---	
															_____	---	

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AGENCY:8120 COMM ON PEACE OFF STD & TRNG  
 MAILCODE:8120

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6500-STANDARDS	_____	___	2022		002	10					D			_____	_____	___	
6505-TRAINING	_____	___	2022		002	20					D			_____	_____	___	
6515-POST ADMINISTRATION	_____	___	2022		002	40					D			_____	_____	___	
6505-TRAINING	_____	___	2022		00202	20					D			_____	_____	___	
6505-TRAINING	_____	___	2022		102	20					D			_____	_____	___	
6510-PEACE OFFICER TRAINING	_____	___	2022		102	30					D			_____	_____	___	
6500-STANDARDS	_____	___	2021		002	10					D			_____	_____	___	
6505-TRAINING	_____	___	2021		002	20					D			_____	_____	___	
6515-POST ADMINISTRATION	_____	___	2021		002	40					D			_____	_____	___	
6505-TRAINING	_____	___	2021		102	20					D			_____	_____	___	
6510-PEACE OFFICER TRAINING	_____	___	2021		102	30					D			_____	_____	___	
6510-PEACE OFFCR TRNG-DIST LRNG	_____	___	2018		10220	30					D			_____	_____	___	
6510-PEACE OFFICER TRAINING-FORC	_____	___	2018		10221	30					D			_____	_____	___	
6510-PEACE OFFICER TRAINING-FORC	_____	___	2018		10222	30					D			_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	_____	___	
STATE PENALTY FUND			2022								R		0309030	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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AGENCY:8140 STATE PUBLIC DEFENDER  
 MAILCODE:8140

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6530-STATE PUBLIC DEFENDER	_____	___	2022		001			10				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001			97				D	3		_____	___	
6530-STATE PUBLIC DEFENDER	_____	___	2021		001			10				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001			97				D	3		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022									R		0161000	_____	___	
SETTLEMENTS/JUDGMENTS			2022									R		0163000	_____	___	
REFUNDS TO REVERTED APPROPNS			2021									R		0500000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:8260 ARTS COUNCIL  
 MAILCODE:8260

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6540-ARTS COUNCIL	_____	___	2022		001	90					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 6540-ARTS COUN	_____	___	2022		001	90	90				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
6540-ARTS COUNCIL	_____	___	2022		101	90					D				_____	___	
6540-ARTS COUNCIL	_____	___	2022		10105	90					D				_____	___	
6540-ARTS COUNCIL	_____	___	2022		10106	90					D				_____	___	
6540-ARTS COUNCIL	_____	___	2022		593	90					D				_____	___	
6540-ARTS COUNCIL	_____	___	2021		001	90					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 6540-ARTS COUN	_____	___	2021		001	90	90				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
6540-ARTS COUNCIL	_____	___	2021		00122	90					D				_____	___	
6540-ARTS COUNCIL	_____	___	2021		101	90					D				_____	___	
6540-ARTS COUNCIL	_____	___	2021		10104	90					D				_____	___	
6540-ARTS COUNCIL	_____	___	2021		10105	90					D				_____	___	
6540-ARTS COUNCIL	_____	___	2021		103	90					D				_____	___	
6540-ARTS COUNCIL	_____	___	2021		593	90					D				_____	___	
6540-ARTS COUNCIL	_____	___	2021		594	90					D				_____	___	
6540-ARTS COUNCIL	_____	___	2020		10121	90					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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AGENCY:8260 ARTS COUNCIL  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
6540-ARTS COUNCIL	_____	___	2019		10301			90				D			_____	___		
ESCHEAT-CHECKS,WARRANTS			2022									R	0161000		_____	___		
MISCELLANEOUS REVENUE			2022									R	0161400		_____	___		
GRAPHIC DESIGN LICENSE PLATE			2022									R	0300780		_____	___		
ESCHEAT-CHECKS,WARRANTS			2021									R	0161000		_____	___		
REFUNDS TO REVERTED APPROPNS			2021									R	0500000		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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FUND:0078000 GRAPHIC DESIGN LICENSE PLATE F

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AGENCY:8260 ARTS COUNCIL  
 MAILCODE:8260

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6540-ARTS COUNCIL	_____	___	2022		001	90					D				_____	___	
6540-ARTS COUNCIL	_____	___	2022		101	90					D				_____	___	
6540-ARTS COUNCIL	_____	___	2021		001	90					D				_____	___	
6540-ARTS COUNCIL	_____	___	2021		101	90					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
6540-ARTS COUNCIL	_____	___	2020		101	90					D				_____	___	
PERSONALIZED LICENSE PLATES			2022								R		0143000		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
PERSONALIZED LICENSE PLATES			2021								R		0143000		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:8385 CA CITIZENS COMPENSATION COMM  
 MAILCODE:8385

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6550-CALIFORNIA CITIZENS COMPENS	_____	___	2022		001	10					D				_____	___	
6550-CALIFORNIA CITIZENS COMPENS	_____	___	2021		001	10					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0001000 GENERAL FUND

AGENCY:8570 FOOD AND AGRICULTURE  
MAILCODE:8570

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6570-AGRICULTURAL PLANT AND ANIM	_____	___	2022		001	11					D				_____	___	
6575-MARKETING; COMMODITIES AND	_____	___	2022		001	21					D				_____	___	
6580-ASSISTANCE TO FAIR AND COUN	_____	___	2022		001	31					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	41	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	41	02				D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		001	51					D				_____	___	
CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 6570-AGRICULTU	_____	___	2022		001	90	11				F	0001000			_____	___	
REIMBURSEMENTS TO 6575-MARKETING	_____	___	2022		001	90	21				F	0001000			_____	___	
REIMBURSEMENTS TO 9900100-ADMINI	_____	___	2022		001	90	41	01			F	0001000			_____	___	
REIMBURSEMENTS TO 6590-GENERAL A	_____	___	2022		001	90	51				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
6570-AGRICULTURAL PLNT & ANIML H	_____	___	2022		00103	11					D				_____	___	
6570-AGRICULTURAL PLNT & ANIML H	_____	___	2022		00104	11					D				_____	___	
6570-AGRICULTURAL PLANT AND ANIM	_____	___	2022		002	11					D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		002	51					D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		003	51					D				_____	___	
6570-AGRICULTURAL PLANT AND ANIM	_____	___	2022		101	11					D				_____	___	
6580-ASSISTANCE TO FAIR AND COUN	_____	___	2022		101	31					D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		101	51					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6575-MARKETING; COMMODITIES AND	_____	___	2022		102						D			_____	___		
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		102						D			_____	___		
6575-MARKETING; COMMODITIES AND	_____	___	2022		10201						D			_____	___		
6575-MARKETING; COMMODITIES AND	_____	___	2022		10202						D			_____	___		
6575-MARKETING; COMMODITIES AND	_____	___	2022		10203						D			_____	___		
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		10204						D			_____	___		
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		10205						D			_____	___		
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		10206						D			_____	___		
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		10208						D			_____	___		
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		10209						D			_____	___		
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		10211						D			_____	___		
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		10213						D			_____	___		
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		10214						D			_____	___		
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		10215						D			_____	___		
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		111						D			_____	___		
0010289-CENTER FOR ANALYTICAL CH	_____	___	2022		301		90	10	289		D			_____	___		
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2022		501						T			_____	___		
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		588				51		D			_____	___		
6575-MARKETING; COMMODITIES AND	_____	___	2022		589				21		D			_____	___		
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		589				51		D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:0001000 GENERAL FUND

AGENCY:8570 FOOD AND AGRICULTURE  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		590	51					D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		591	51					D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		592	51					D				_____	___	
6570-AGRICULTURAL PLANT AND ANIM	_____	___	2021		001	11					D				_____	___	
6575-MARKETING; COMMODITIES AND	_____	___	2021		001	21					D				_____	___	
6580-ASSISTANCE TO FAIR AND COUN	_____	___	2021		001	31					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	41	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	41	02				D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2021		001	51					D				_____	___	
CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 6570-AGRICULTU	_____	___	2021		001	90	11				F	0001000			_____	___	
REIMBURSEMENTS TO 6575-MARKETING	_____	___	2021		001	90	21				F	0001000			_____	___	
REIMBURSEMENTS TO 9900100-ADMINI	_____	___	2021		001	90	41	01			F	0001000			_____	___	
REIMBURSEMENTS TO 6590-GENERAL A	_____	___	2021		001	90	51				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
6570-AGRICULTURAL PLANT AND ANIM	_____	___	2021		002	11					D				_____	___	
6580-ASSISTANCE TO FAIR AND COUN	_____	___	2021		002	31					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		002	41	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		002	41	02				D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2021		002	51					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:8570 FOOD AND AGRICULTURE  
MAILCODE:8570

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WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2021		003	51					D			_____	_____	___	
6570-AGRICULTURAL PLANT AND ANIM	_____	___	2021		101	11					D			_____	_____	___	
6580-ASSISTANCE TO FAIR AND COUN	_____	___	2021		101	31					D			_____	_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2021		101	51					D			_____	_____	___	
6575-MARKETING; COMMODITIES & AG	_____	___	2021		102	21					D			_____	_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2021		102	51					D			_____	_____	___	
6575-MARKETING; COMMODITIES & AG	_____	___	2021		10222	21					D			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		111						D			_____	_____	___	
0003191-BLYTHE BORDER PROTECTION	_____	___	2021		301	90	03	191			D			_____	_____	___	
0005081-NEEDLES BORDER PROTECTIO	_____	___	2021		301	90	05	081			D			_____	_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2021		588	51					D			_____	_____	___	
6575-MARKETING; COMMODITIES AND	_____	___	2021		589	21					D			_____	_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2021		589	51					D			_____	_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2021		601	51					D			_____	_____	___	
9900100-ADMINISTRATION	_____	___	2020		002	41	01				D			_____	_____	___	
9900200-ADMINISTRATION-DISTRIBUT	_____	___	2020		002	41	02				D			_____	_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2020		002	51					D			_____	_____	___	
6575-MARKETING; COMMODITIES AND	_____	___	2020		101	21					D			_____	_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2020		101	51					D			_____	_____	___	
6570-AGRICULTURAL PLANT AND ANIM	_____	___	2019		00105	11					D			_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:0001000 GENERAL FUND

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2019		00106	51					D			_____	_____	___	
6580-ASSISTANCE TO FAIR AND COUN	_____	___	2019		00119	31					D			_____	_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2019		00121	51					D			_____	_____	___	
6570-AGRICULTURAL PLANT AND ANIM	_____	___	2019		101	11					D			_____	_____	___	
6580-ASSISTANCE TO FAIR AND COUN	_____	___	2019		101	31					D			_____	_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2019		101	51					D			_____	_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2018		001	51					D			_____	_____	___	
0003191-BLYTHE BORDER PROTECTION	_____	___	2018		301	90	03	191			D			_____	_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700	_____	_____	___	
SALE OF FIXED ASSETS			2022								R		0160400	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	_____	___	
MOTOR VEHICLE ACCOUNT			2022								R		0300440	_____	_____	___	
DEPT OF AG ACCT-FOOD & AG FD			2022								R		0301110	_____	_____	___	
FAIR AND EXPOSITION FUND			2022								R		0301910	_____	_____	___	
DISASTER RESPONSE EMRGNCY OP			2022								R		0303750	_____	_____	___	
HARBORS & WATERCRAFT REVLV.			2022								R		0305160	_____	_____	___	
MED CANNABIS REG AND SAFE FD			2022								R		0332880	_____	_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700	_____	_____	___	
SALE OF FIXED ASSETS			2021								R		0160400	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	



FORM 571-D (03/1996)  
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FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6570-AGRICULTURAL PLANT AND ANIM _____	_____	___	2022		001			11				D			_____	___	
6590-GENERAL AGRICULTURAL ACTIVI _____	_____	___	2022		003			51				D			_____	___	
6570-AGRICULTURAL PLANT AND ANIM _____	_____	___	2021		001			11				D			_____	___	
6590-GENERAL AGRICULTURAL ACTIVI _____	_____	___	2021		003			51				D			_____	___	
TRANSFER TO GENERAL FUND _____	_____	___	2021		501							T			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:8570 FOOD AND AGRICULTURE  
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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6570-AGRICULTURAL PLANT AND ANIM	_____	___	2022		001	11					D				_____	___	
6575-MARKETING; COMMODITIES AND	_____	___	2022		001	21					D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		001	51					D				_____	___	
REIMBURSEMENTS TO 6570-AGRICULTU	_____	___	2022		001	90	11				F	0111000			_____	___	
REIMBURSEMENTS TO 6575-MARKETING	_____	___	2022		001	90	21				F	0111000			_____	___	
6570-AGRICULTURAL PLANT AND ANIM	_____	___	2022		002	11					D				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2022		595						D		2		_____	___	
6570-AGRICULTURAL PLANT AND ANIM	_____	___	2021		001	11					D				_____	___	
6575-MARKETING; COMMODITIES AND	_____	___	2021		001	21					D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2021		001	51					D				_____	___	
REIMBURSEMENTS TO 6570-AGRICULTU	_____	___	2021		001	90	11				F	0111000			_____	___	
REIMBURSEMENTS TO 6575-MARKETING	_____	___	2021		001	90	21				F	0111000			_____	___	
6570-AGRICULTURAL PLANT AND ANIM	_____	___	2021		002	11					D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
6570-AGRICULTURAL PLANT AND ANIM	_____	___	2018		502	11					D				_____	___	
6570-AGRICULTURAL PLANT AND ANIM	_____	___	2018		508	11					D				_____	___	
SUPPORT EXPENDITURES - SEC 224 (	_____	___	2008		591						D				_____	___	
SUPPORT EXPENDITURES - SEC 224 (	_____	___	2008		592						D				_____	___	
SUPPORT EXPENDITURES - SEC 224 (	_____	___	2008		593						D				_____	___	
AUTHORIZED EXPENDITURES SEC. 224	_____	___	2008		602						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
FOR TRANSFER TO AGRICULTURAL TRU	_____	___	1993		507										_____	___	
SECTION 12537 B & P CODE ANY FY	_____	___	1973		605										_____	___	
AUTHORIZED EXPENDITURES-SEC 224	_____	___	1970		601										_____	___	
AUTHORIZED EXPENDITURES-SECT 221	_____	___	1967		590										_____	___	
OTHER REGULATORY TAXES			2022											0121200	_____	___	
OTHER REGULATORY FEES			2022											0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2022											0125700	_____	___	
DELINQUENT FEES			2022											0125900	_____	___	
SALES OF DOCUMENTS			2022											0141200	_____	___	
MISC SERVICES TO THE PUBLIC			2022											0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2022											0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022											0161000	_____	___	
MISCELLANEOUS REVENUE			2022											0161400	_____	___	
OTHER REVENUE-COST RECOVERIE			2022											0161900	_____	___	
DELINQUENT RCVBL-COST RECOVE			2022											0162100	_____	___	
PENALTY ASSESSMENTS			2022											0164300	_____	___	
CIVIL & CRIMINAL VIOL ASSMT			2022											0164400	_____	___	
MOTOR VEHICLE FUEL ACCOUNT			2022											0300610	_____	___	
OTHER REGULATORY TAXES			2021											0121200	_____	___	
OTHER REGULATORY FEES			2021											0125600	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
OTHER REGULATORY LIC & PERMI			2021								R			0125700	_____	___	
DELINQUENT FEES			2021								R			0125900	_____	___	
SALES OF DOCUMENTS			2021								R			0141200	_____	___	
MISC SERVICES TO THE PUBLIC			2021								R			0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	___	
SALE OF FIXED ASSETS			2021								R			0160400	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2021								R			0161400	_____	___	
OTHER REVENUE-COST RECOVERIE			2021								R			0161900	_____	___	
PENALTY ASSESSMENTS			2021								R			0164300	_____	___	
CIVIL & CRIMINAL VIOL ASSMT			2021								R			0164400	_____	___	
CORONAVIRUS RELIEF FUND			2021								R			0385050	_____	___	
NET DEBITS/CREDITS _____															_____	___	
															NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0124000 CA.AGRI.EXPORT PROMOTION ACCT-

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

REPORT NO: 1  
 PAGE NO: 11  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SEC 221, 58582 FOOD AND AGRICULT	_____	___	1986		511							D			_____	___	
MISC SERVICES TO THE PUBLIC			2022									R	0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
MISC SERVICES TO THE PUBLIC			2021									R	0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

REPORT NO: 1  
 PAGE NO: 12  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6570-AGRICULTURAL PLANT AND ANIM _____	_____	___	2021		101			11				D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0191000 FAIR AND EXPOSITION FUND

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

REPORT NO: 1  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
6580-ASSISTANCE TO FAIR AND COUN	_____	___	2022		001			31			D				_____	___
LESS FUNDING PROVIDED BY THE GEN	_____	___	2022		695						D		2		_____	___
6580-ASSISTANCE TO FAIR AND COUN	_____	___	2021		001			31			D				_____	___
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___
LESS FUNDING PROVIDED BY THE GEN	_____	___	2021		695						D		2		_____	___
ANY UNALLOCATED BALANCES AVAILAB	_____	___	2011		620						D				_____	___
HORSE RACING LICENCES			2022								R		0110900		_____	___
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___
INTEREST INCOME FROM LOANS			2022								R		0150400		_____	___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___
LOAN REPAYMENTS			2022								R		0530000		_____	___
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___
INTEREST INCOME FROM LOANS			2021								R		0150400		_____	___
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___
LOAN REPAYMENTS			2021								R		0530000		_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0192000 SATELLITE WAGERING ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SECTION 19605.9 BUSINESS & PROFE _____	_____	___	1989		618										_____	___	
FOR ALLOCATION BY DIRECTOR OF FO _____	_____	___	1986		616										_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0422000 DRAINAGE MANAGEMENT SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PGMS TO DEVELOP METHODS OF USING _____	_____	___	1996		501							D			_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596							D			_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501							D			_____	___	
1986 WTR CONS WTR QLTY BD FD			2022									R	0307440		_____	___	
1986 WTR CONS WTR QLTY BD FD			2021									R	0307440		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:0744001 STATE WATER RESOURCES CONTROL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6590-GENERAL AGRICULTURAL ACTIVI _____	_____	___	1997		501			51				D			_____	___	
ADM COSTS - GOV CODE 16724.6 CH _____	_____	___	1991		596							D			_____	___	
1986 WTR CONS WTR QLTY BD FD _____			2022									R	0307440		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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DOCUMENT NO:                      DATE:

FUND:0744308 U/F 0422-8570 03/10 TE

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

REPORT NO:     1  
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 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC. ACCUM.  \_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:0744310 PROC 0744XXX-XXXX 12/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3010000 PIERCE'S DISEASE MGMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

REPORT NO: 1  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LESS FUNDING PROVIDED BY THE FED _____	_____	___	2022		599								2		_____	___	
LESS FUNDING PROVIDED BY THE FED _____	_____	___	2021		599								2		_____	___	
LESS FUNDING PROVIDED BY THE FED _____	_____	___	2020		599								2		_____	___	
LESS FUNDING PROVIDED BY THE FED _____	_____	___	2019		599								2		_____	___	
TO COMBAT PIERCE'S DISEASE AND I _____	_____	___	2000		501										_____	___	
OTHER REGULATORY FEES			2022										R	0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2022										R	0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022										R	0161000	_____	___	
OTHER REGULATORY FEES			2021										R	0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2021										R	0150300	_____	___	
CORONAVIRUS RELIEF FUND			2021										R	0385050	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND: 3034000 ANTITERRORISM FUND

AGENCY: 8570 FOOD AND AGRICULTURE  
 MAILCODE: 8570

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6570-AGRICULTURAL PLANT AND ANIM _____	_____	___	2022		001							D			_____	___	
6570-AGRICULTURAL PLANT AND ANIM _____	_____	___	2021		001							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3101000 ANALYTICAL LABORATORY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6575-MARKETING; COMMODITIES AND	_____	___	2022		001			21				D			_____	___	
6575-MARKETING; COMMODITIES AND	_____	___	2021		001			21				D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R		0150300	_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R		0150300	_____	___	
MISCELLANEOUS REVENUE			2021									R		0161400	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3139000 SPECIALIZED LICENSE PLATE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		001	51					D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		101	51					D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2021		001	51					D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2021		101	51					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

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 EXPENDITURES \_\_\_\_\_  
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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		102	51					D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		594	51					D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2021		101	51					D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2021		594	51					D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2019		101	51					D				_____	___	
6590-GEN AGRCLTURAL ACTIVITIES;P	_____	___	2018		101	51					D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2018		594	51					D				_____	___	
6590-GEN AGRICLTRAL ACTIVITIES,	_____	___	2017		101	51					D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2015		501	51					D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6575-MARKETING; COMMODITIES AND _____	_____	___	2022		001							D			_____	___	
6590-GENERAL AGRICULTURAL ACTIVI _____	_____	___	2022		001							D			_____	___	
6575-MARKETING; COMMODITIES AND _____	_____	___	2021		001							D			_____	___	
6590-GENERAL AGRICULTURAL ACTIVI _____	_____	___	2021		001							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:3288000 CANNABIS CONTROL FUND

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
6575-MARKETING; COMMODITIES AND	_____	___	2022		001			21			D				_____	___	
6575-MARKETING; COMMODITIES AND	_____	___	2021		001			21			D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
CANNABIS LICENSING FEES			2022								R		0120500		_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
CANNABIS LICENSING FEES			2021								R		0120500		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6575-MARKETING; COMMODITIES AND	_____	___	2017		501						D				_____	___	
TRANSFER TO CANNABIS TAX 1 DEPT	_____	___	2017		536						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

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STATE CONTROLLER'S OFFICE

FUND:3336000 CANNABIS TAX 1 FOOD & AGRICUL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
6575-MARKETING; COMMODITIES AND	_____	___	2017		501			21				D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)  
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DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND: 3398000 CAEMRGNRELF

AGENCY: 8570 FOOD AND AGRICULTURE  
 MAILCODE: 8570

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6590-GENERAL AGRICULTURAL ACTIVI _____	_____	___	2022		509	51					D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI _____	_____	___	2022		590	51					D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI _____	_____	___	2021		001	51					D				_____	___	
6590-GENERAL AGRICULTURAL ACTIVI _____	_____	___	2021		101	51					D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:6088018 FOOD AND AGRICULTURE  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLER'S OFFICE  
 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
6580-ASSISTANCE TO FAIR AND COUN	_____	___	2022		001	31					D			_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2022		001	51					D			_____	___	
6580-ASSISTANCE TO FAIR AND COUN	_____	___	2021		001	31					D			_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2021		001	51					D			_____	___	
6580-ASSISTANCE TO FAIR AND COUN	_____	___	2020		001	31					D			_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2020		001	51					D			_____	___	
6580-ASSISTANCE TO FAIR AND COUN	_____	___	2020		101	31					D			_____	___	
6580-ASSISTANCE TO FAIR AND COUN	_____	___	2019		001	31					D			_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2019		001	51					D			_____	___	
6580-ASSISTANCE TO FAIR AND COUN	_____	___	2019		101	31					D			_____	___	
6580-ASSISTANCE TO FAIR AND COUN	_____	___	2018		001	31					D			_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2018		001	51					D			_____	___	
6580-ASSISTANCE TO FAIR AND COUN	_____	___	2018		101	31					D			_____	___	
6590-GENERAL AGRICULTURAL ACTIVI	_____	___	2018		101	51					D			_____	___	
ESCHEAT OF UNCLAIM CKS, WARR			2022								R		0261900	_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2022								R		0360880	_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2021								R		0360880	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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FUND:6088301 U/F 6088XXX-XXXX CP TE

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:6088302 U/F 6088XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC. 16654-UPFRONT COMMERCIA	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT MAR 2022	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6088305 U/F 6088001-3790 68APR 2023 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT APR 2023	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8620 FAIR POLITICAL PRACTICES COMM  
 MAILCODE:8620

REPORT NO: 1  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
6610010-LOCAL ENFORCEMENT	_____	___	2022		001	10	10				D				_____	___		
6610019-LEGAL, TECHNICAL ASSISTA	_____	___	2022		001	10	20				D				_____	___		
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___		
REIMBURSEMENTS TO 6610010-LOCAL	_____	___	2022		001	90	10	10			F	0001000			_____	___		
REIMBURSEMENTS TO 6610019-LEGAL,	_____	___	2022		001	90	10	20			F	0001000			_____	___		
6610010-LOCAL ENFORCEMENT	_____	___	2021		001	10	10				D				_____	___		
6610019-LEGAL, TECHNICAL ASSISTA	_____	___	2021		001	10	20				D				_____	___		
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___		
REIMBURSEMENTS TO 6610010-LOCAL	_____	___	2021		001	90	10	10			F	0001000			_____	___		
REIMBURSEMENTS TO 6610019-LEGAL,	_____	___	2021		001	90	10	20			F	0001000			_____	___		
SEC 40-(FY20/21) SUPPORT OF THE	_____	___	1996		52021						D				_____	___		
SEC 40-(FY22/23) SUPPORT OF THE	_____	___	1996		52022						D				_____	___		
(FY21/22) FAIR POLITICAL PRACTIC	_____	___	1974		53121						D				_____	___		
(FY22/23) FAIR POLITICAL PRACTIC	_____	___	1974		53122						D				_____	___		
REVOLVING FUND ADVANCE	_____	___	1974		53122	97					D		3		_____	___		
OTHER REGULATORY FEES			2022								R			0125600	_____	___		
SALES OF DOCUMENTS			2022								R			0141200	_____	___		
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____	___		
OTHER REGULATORY FEES			2021								R			0125600	_____	___		
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6680055-ENERGY	_____	___	2022		001	10	50				D			_____	___		
6685064-CALIFORNIA ADVANCED SERV	_____	___	2022		062	15	70				D			_____	___		
6685064-CALIFORNIA ADVANCED SERV	_____	___	2022		06202	15	70				D			_____	___		
6680055-ENERGY	_____	___	2022		511	10	50				D			_____	___		
6680055-ENERGY	_____	___	2021		001	10	50				D			_____	___		
6685064-CALIFORNIA ADVANCED SERV	_____	___	2021		062	15	70				D			_____	___		
6685064-CALIFORNIA ADVANCED SERV	_____	___	2021		501	15	70				D			_____	___		
6685064-CALIFORNIA ADVANCED SERV	_____	___	2021		601	15	70				D			_____	___		
OTHER REGULATORY FEES			2022								R		0125600	_____	___		
MISC SERVICES TO THE PUBLIC			2022								R		0142500	_____	___		
PENALTY ASSESSMENTS			2022								R		0164300	_____	___		
STATE HIGHWAY ACCOUNT			2022								R		0300420	_____	___		
TRANSP PLAN & DEV ACCT			2022								R		0300460	_____	___		
PUC TRANSPORTATION REIMB-GFA			2022								R		0304610	_____	___		
PUC UTILITIES REIMB-GFA			2022								R		0304620	_____	___		
FIRST OFFENDERS PROG. EVAL.			2022								R		0304640	_____	___		
SPECIAL FINANCING ACCOUNT			2022								R		0304700	_____	___		
UNIVERSAL LFLN TELE SRVC TRU			2022								R		0304710	_____	___		
DEAF & DISABLED TELECOMMUN			2022								R		0304830	_____	___		
HAZ MATL & WSTE ENFORCMT TNG			2022								R		0304930	_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PUC PUBLIC ADVOCATES			2022											0330890	_____	_____	
CA ADVANCED SERVICES FUND			2022											0331410	_____	_____	
OTHER REGULATORY FEES			2021											0125600	_____	_____	
PENALTY ASSESSMENTS			2021											0164300	_____	_____	
NET DEBITS/CREDITS	_____	_____												NET DEBITS/CREDITS	_____	_____	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6690073-CROSSING SAFETY	_____	___	2022		001	20	80				D				_____	___	
6690073-CROSSING SAFETY	_____	___	2021		001	20	80				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
UNALLOCATED CONTROL-ALLOC. TO CO	_____	___	1961		601	01					D				_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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DOCUMENT NO:                      DATE:

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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REPORT NO: 1  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
OTHER REGULATORY LIC & PERMI			2022											0125700	_____	_____	---
OTHER REGULATORY LIC & PERMI			2021											0125700	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	---	---

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STATE CONTROLLER'S OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6690064-RAIL TRANSIT SAFETY	_____	___	2022		001	20	70				D				_____	___	
6690064-RAIL TRANSIT SAFETY	_____	___	2021		001	20	70				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0097000 HWY CARRIERS' UNI. BUS.LIC.TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2023

MAILCODE:8660

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
FOR TRANSFER TO THE GENERAL FUND _____	_____	___	1981		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)  
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DOCUMENT NO:                      DATE:

FUND:0412000 DO NOT USE-ABOLISHED

AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SURPLUS MONEY IN			2022											0150300	_____	_____	---
INCOME FROM SURPLUS MONEY IN			2021											0150300	_____	_____	---
NET DEBITS/CREDITS	_____	---												NET DEBITS/CREDITS	_____	_____	---

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0461000 PUC TRANSPORTATION REIMB ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6690046-TRANSPORTATION LICENSING	_____	___	2022		001	20	50				D			_____	_____	___	
6690055-FREIGHT SAFETY	_____	___	2022		001	20	60				D			_____	_____	___	
6690046-TRANSPORTATION LICENSING	_____	___	2021		001	20	50				D			_____	_____	___	
6690055-FREIGHT SAFETY	_____	___	2021		001	20	60				D			_____	_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	_____	___	
QUARTERLY P.U.C. FEES			2022								R		0120600	_____	_____	___	
PENALTIES ON P U C QTRLY FEE			2022								R		0120700	_____	_____	___	
OTHER REGULATORY LIC & PERMI			2022								R		0125700	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400	_____	_____	___	
QUARTERLY P.U.C. FEES			2021								R		0120600	_____	_____	___	
PENALTIES ON P U C QTRLY FEE			2021								R		0120700	_____	_____	___	
OTHER REGULATORY LIC & PERMI			2021								R		0125700	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000	_____	_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400	_____	_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050	_____	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060	_____	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6680055-ENERGY	_____	___	2022		001	10	50				D				_____	___	
6680064-WATER/SEWER	_____	___	2022		001	10	60				D				_____	___	
6680073-COMMUNICATIONS	_____	___	2022		001	10	70				D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	30	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	30	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 6680055-ENERGY	_____	___	2022		001	90	10	50			F	0462000			_____	___	
REIMBURSEMENTS TO 6680073-COMMUN	_____	___	2022		001	90	10	70			F	0462000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		011						T				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2022		012						T				_____	___	
6680055-ENERGY	_____	___	2022		501	10	50				D				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2022		595						D		2		_____	___	
6680055-ENERGY	_____	___	2021		001	10	50				D				_____	___	
6680064-WATER/SEWER	_____	___	2021		001	10	60				D				_____	___	
6680073-COMMUNICATIONS	_____	___	2021		001	10	70				D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	30	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	30	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 6680055-ENERGY	_____	___	2021		001	90	10	50			F	0462000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:8660 PUBLIC UTILITIES COMMISSION  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
REIMBURSEMENTS TO 6680073-COMMUN	_____	___	2021		001	90	10	70			F	0462000			_____	___		
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___		
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___		
6680055-ENERGY	_____	___	2019		501	10	50				D				_____	___		
RETAIL SALES AND USE TAX			2022								R		0114901		_____	___		
QUARTERLY P.U.C. FEES			2022								R		0120600		_____	___		
OTHER REGULATORY FEES			2022								R		0125600		_____	___		
MISC REV FROM LOCAL AGENCIES			2022								R		0131700		_____	___		
SALES OF DOCUMENTS			2022								R		0141200		_____	___		
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___		
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___		
SALE OF FIXED ASSETS			2022								R		0160400		_____	___		
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___		
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___		
PENALTY ASSESSMENTS			2022								R		0164300		_____	___		
PROPANE INSPECTION			2022								R		0300510		_____	___		
RETAIL SALES AND USE TAX			2021								R		0114901		_____	___		
QUARTERLY P.U.C. FEES			2021								R		0120600		_____	___		
OTHER REGULATORY FEES			2021								R		0125600		_____	___		
SALES OF DOCUMENTS			2021								R		0141200		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:8660 PUBLIC UTILITIES COMMISSION  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MISC SERVICES TO THE PUBLIC			2021								R			0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2021								R			0161400	_____	___	
PENALTY ASSESSMENTS			2021								R			0164300	_____	___	
PROPANE INSPECTION			2021								R			0300510	_____	___	
PREPAID MTS PUC ACCOUNT			2021								R			0332650	_____	___	
CORONAVIRUS RELIEF FUND			2021								R			0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R			0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R			0500000	_____	___	
NET DEBITS/CREDITS _____															_____	___	
															NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0464000 HIGH COST FUND A ADM COMM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:8660 PUBLIC UTILITIES COMMISSION  
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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
6685010-CALIFORNIA HIGH-COST FUN	_____	___	2022		001	15	10				D			_____	___	
6685010-CALIFORNIA HIGH-COST FUN	_____	___	2022		101	15	10				D			_____	___	
6685010-CALIFORNIA HIGH-COST FUN	_____	___	2021		001	15	10				D			_____	___	
6685010-CALIFORNIA HIGH-COST FUN	_____	___	2021		101	15	10				D			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	___	
OTHER REGULATORY FEES			2022								R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___	
SPECIAL FINANCING ACCOUNT			2022								R		0304700	_____	___	
OTHER REGULATORY FEES			2021								R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	___	
PREPAID MTS PUC ACCOUNT			2021								R		0332650	_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0470000 HIGH-COST FUND-B ADM COMM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:8660 PUBLIC UTILITIES COMMISSION  
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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6685019-CALIFORNIA HIGH-COST FUN	_____	___	2022		001	15	20				D			_____	_____	___	
6685019-CALIFORNIA HIGH-COST FUN	_____	___	2022		101	15	20				D			_____	_____	___	
6685019-CALIFORNIA HIGH-COST FUN	_____	___	2021		001	15	20				D			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		011						T			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		012						T			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2021		013						T			_____	_____	___	
6685019-CALIFORNIA HIGH-COST FUN	_____	___	2021		101	15	20				D			_____	_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	_____	___	
OTHER REGULATORY FEES			2022								R		0125600	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	_____	___	
INT INCOME FR INTERFUND LOAN			2022								R		0150500	_____	_____	___	
GENERAL FUND			2022								R		0300010	_____	_____	___	
REGNL RR ACCDNT PREP & RES F			2022								R		0332600	_____	_____	___	
OTHER REGULATORY FEES			2021								R		0125600	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050	_____	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060	_____	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0471000 UNIV LIFELINE TELEP SVC TRST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6685028-UNIVERSAL SERVICE TELECO	_____	___	2022		001	15	30				D				_____	___	
6685028-UNIVERSAL SERVICE TELECO	_____	___	2022		101	15	30				D				_____	___	
6685028-UNIVERSAL SERVICE TELECO	_____	___	2021		001	15	30				D				_____	___	
6685028-UNIVERSAL SERVICE TELECO	_____	___	2021		101	15	30				D				_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
OTHER REGULATORY FEES			2022								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2022								R		0150500		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
GENERAL FUND			2022								R		0300010		_____	___	
OTHER REGULATORY FEES			2021								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
PREPAID MTS PUC ACCOUNT			2021								R		0332650		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0483000 DEAF & DISABLED TELECOMM PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
6685037-DEAF AND DISABLED TELECO	_____	___	2022		001	15	40				D			_____	___	
6685037-DEAF AND DISABLED TELECO	_____	___	2022		101	15	40				D			_____	___	
6685037-DEAF AND DISABLED TELECO	_____	___	2021		001	15	40				D			_____	___	
6685037-DEAF AND DISABLED TELECO	_____	___	2021		101	15	40				D			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	___	
OTHER REGULATORY FEES			2022								R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___	
UNCLAIMED CONTRIBUTIONS			2022								R		0160300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___	
SPECIAL FINANCING ACCOUNT			2022								R		0304700	_____	___	
OTHER REGULATORY FEES			2021								R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000	_____	___	
PREPAID MTS PUC ACCOUNT			2021								R		0332650	_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0493000 TELECONNECT FD - ADM COMM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6685055-CALIFORNIA TELECONNECT F	_____	___	2022		001	15	60				D			_____	___		
6685055-CALIFORNIA TELECONNECT F	_____	___	2022		101	15	60				D			_____	___		
6685055-CALIFORNIA TELECONNECT F	_____	___	2021		001	15	60				D			_____	___		
6685055-CALIFORNIA TELECONNECT F	_____	___	2021		101	15	60				D			_____	___		
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	___		
6685055-CALIFORNIA TELECONNECT F	_____	___	2019		10102	15	60				D			_____	___		
6685055-CALIFORNIA TELECONNECT F	_____	___	2018		10102	15	60				D			_____	___		
OTHER REGULATORY FEES			2022								R		0125600	_____	___		
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___		
UNCLAIMED CONTRIBUTIONS			2022								R		0160300	_____	___		
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___		
SPECIAL FINANCING ACCOUNT			2022								R		0304700	_____	___		
OTHER REGULATORY FEES			2021								R		0125600	_____	___		
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	___		
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000	_____	___		
PREPAID MTS PUC ACCOUNT			2021								R		0332650	_____	___		
CORONAVIRUS RELIEF FUND			2021								R		0385050	_____	___		
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060	_____	___		
REFUNDS TO REVERTED APPROPNS			2021								R		0500000	_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6680055-ENERGY	_____	___	2014		601		10	50			D				_____	___	
PUC 890(A) - FOR PAYMENT TO UTIL	_____	___	2000		502						D				_____	___	
PUC 890(A) - FOR PAYMENT TO UTIL	_____	___	2000		601						D				_____	___	
ENERGY RESOURCES SURCHARGE			2022								R		0120300		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
ENERGY RESOURCES SURCHARGE			2021								R		0120300		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
DELINQUENT RCVBL-COST RECOVE			2021								R		0162100		_____	___	
SETTLEMENTS/JUDGMENTS			2021								R		0163000		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3089000 PUC PUBLIC ADVOCATES OFFICE AC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2023

MAILCODE:8660

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
6695-PUBLIC ADVOCATE'S OFFICE	_____	___	2022		001	40					D				_____	___	
REIMBURSEMENTS TO 6695-PUBLIC AD	_____	___	2022		001	90	40				F	3089000			_____	___	
6695-PUBLIC ADVOCATE'S OFFICE	_____	___	2021		001	40					D				_____	___	
REIMBURSEMENTS TO 6695-PUBLIC AD	_____	___	2021		001	90	40				F	3089000			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T				_____	___	
6695-OFFICE OF RATEPAYER ADVOCAT	_____	___	2019		501	40					D				_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
PUC UTILITIES REIMB-GFA			2022								R		0304620		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3141000 CA ADVANCED SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6685064-CALIFORNIA ADVANCED SERV	_____	___	2022		001	15	70				D			_____	_____	___	
6685064-CALIFORNIA ADVANCED SERV	_____	___	2022		101	15	70				D			_____	_____	___	
6685064-CALIFORNIA ADVANCED SERV	_____	___	2021		001	15	70				D			_____	_____	___	
6685064-CALIFORNIA ADVANCED SERV	_____	___	2021		101	15	70				D			_____	_____	___	
TRANSFER TO GENERAL FUND	_____	___	2021		501						T			_____	_____	___	
6685064-CALIFORNIA ADVANCED SERV	_____	___	2020		101	15	70				D			_____	_____	___	
OTHER REGULATORY FEES			2022								R		0125600	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	_____	___	
INT INCOME FR INTERFUND LOAN			2022								R		0150500	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	_____	___	
GENERAL FUND			2022								R		0300010	_____	_____	___	
OTHER REGULATORY FEES			2021								R		0125600	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000	_____	_____	___	
PREPAID MTS PUC ACCOUNT			2021								R		0332650	_____	_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050	_____	_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060	_____	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:3265000 PREPAID MTS PUC ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
PPD MBLE TLPHNY SVCS SRCHGE			2021								R			0332510	_____	_____	---
NET DEBITS/CREDITS	_____	---													NET DEBITS/CREDITS	_____	---

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STATE CONTROLLER'S OFFICE

FUND:3330000 TNC ACCESS FOR ALL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
6690046-TRANSPORTATION LICENSING	_____	___	2018		501		20	50			D			_____	___	
QUARTERLY P.U.C. FEES			2022								R		0120600	_____	___	
PENALTIES ON P U C QTRLY FEE			2022								R		0120700	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___	
QUARTERLY P.U.C. FEES			2021								R		0120600	_____	___	
PENALTIES ON P U C QTRLY FEE			2021								R		0120700	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3411000 BROADBAND LOAN LOSS RESERVE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2023

MAILCODE:8660

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6685064-CALIFORNIA ADVANCED SERV _____	_____	___	2021		601		15	70				D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0001000 GENERAL FUND

AGENCY:8780 LITTLE HOOVER COMM  
 MAILCODE:8780

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6710-MILTON MARKS LITTLE HOOVER	_____	___	2022		001			10				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001			97				D	3		_____	___	
6710-MILTON MARKS LITTLE HOOVER	_____	___	2021		001			10				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001			97				D	3		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:8815 YOUTH EMPOWERMENT COMMISSION  
 MAILCODE:8815

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6725-SUPPORT	_____	___	2022		001		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:8820 COMM ON STATUS WOMEN & GIRLS  
 MAILCODE:8820

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
6730-ADMINISTRATION, LEGISLATION	_____	___	2022		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D	3			_____	___	
6730-ADMINISTRATION, LEGISLATION	_____	___	2022		002	10					D				_____	___	
6730-ADMINISTRATION, LEGISLATION	_____	___	2022		101	10					D				_____	___	
6730-ADMINISTRATION, LEGISLATION	_____	___	2021		001	10					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D	3			_____	___	
6730-ADMINISTRATION, LEGISLATION	_____	___	2021		601	10					D				_____	___	
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____	___	
ESCHEAT-CHECKS, WARRANTS			2021								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:8825 ASIAN/PACIFIC ISLANDER AMER AF  
 MAILCODE:8825

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6735-SUPPORT	_____	___	2022		001		10					D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001		97					D	3		_____	___	
6735-SUPPORT	_____	___	2022		601		10					D			_____	___	
6735-SUPPORT	_____	___	2021		001		10					D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001		97					D	3		_____	___	
6735-SUPPORT	_____	___	2021		00101		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:8850 PUBLIC WORKS BOARD  
 MAILCODE:8850

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
GF LOAN TO FD 0660403 SAN QUENTI	_____	___	2010		501							D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8855 CA STATE AUDITOR'S OFFICE  
 MAILCODE:8855

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6760-CALIFORNIA STATE AUDITOR	_____	___	2022		001		10				D				_____	___	
REIMBURSEMENTS TO 6760-CALIFORNI	_____	___	2022		001	90	10				F	0001000			_____	___	
6760-CALIFORNIA STATE AUDITOR	_____	___	2021		001		10				D				_____	___	
REIMBURSEMENTS TO 6760-CALIFORNI	_____	___	2021		001	90	10				F	0001000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0126000 STATE AUDIT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8855 CA STATE AUDITOR'S OFFICE  
 MAILCODE:8855

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
LESS FUNDING PROVIDED BY GENERAL _____	_____	___	2022		598							D	2		_____	___
LESS FUNDING PROVIDED BY FUND 97 _____	_____	___	2022		599							D	2		_____	___
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2021		598							D	2		_____	___
LESS FUNDING PROVIDED BY FUND 97 _____	_____	___	2021		599							D	2		_____	___
EXPENSES OF THE STATE AUDITOR _____	_____	___	1993		501							D			_____	___
ESCHEAT-CHECKS,WARRANTS			2022									R	0161000		_____	___
CA HC RESEARCH PREVENT TOBAC			2022									R	0333040		_____	___
CA HC RESEARCH PREVENT TOBAC			2021									R	0333040		_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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FUND:3304000 CA HC RESEARCH PREVENT TOBACCO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8855 CA STATE AUDITOR'S OFFICE

JUNE 30, 2023

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6760-CALIFORNIA STATE AUDITOR	_____	___	2016		501		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:8860 DEPT OF FINANCE  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6770-STATE BUDGET	_____	___	2022		001	10					D				_____	___	
6780-STATE AUDITS AND EVALUATION	_____	___	2022		001	20					D				_____	___	
6785-STATEWIDE ACCOUNTING POLICI	_____	___	2022		001	30					D				_____	___	
9900100-ADMINISTRATION	_____	___	2022		001	40	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	40	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____	___	
REIMBURSEMENTS TO 6770-STATE BUD	_____	___	2022		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 6780-STATE AUD	_____	___	2022		001	90	20				F	0001000			_____	___	
REIMBURSEMENTS TO 6785-STATEWIDE	_____	___	2022		001	90	30				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
6770-STATE BUDGET	_____	___	2021		001	10					D				_____	___	
6775-FINANCIAL INFORMATION SYSTE	_____	___	2021		001	15					D				_____	___	
6780-STATE AUDITS AND EVALUATION	_____	___	2021		001	20					D				_____	___	
6785-STATEWIDE ACCOUNTING POLICI	_____	___	2021		001	30					D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	40	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	40	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 6770-STATE BUD	_____	___	2021		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 6775-FINANCIAL	_____	___	2021		001	90	15				F	0001000			_____	___	
REIMBURSEMENTS TO 6780-STATE AUD	_____	___	2021		001	90	20				F	0001000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0001000 GENERAL FUND

AGENCY:8860 DEPT OF FINANCE  
 MAILCODE:8860

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
REIMBURSEMENTS TO 6785-STATEWIDE	_____	___	2021		001	90	30				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
6770-STATE BUDGET	_____	___	2020		506	10					D				_____	___	
6770-STATE BUDGET	_____	___	2019		504	10					D				_____	___	
6770-STATE BUDGET	_____	___	2018		00108	10					D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
DISASTER RESPONSE EMRGNCY OP			2022								R		0303750		_____	___	
CORONAVIRUS RELIEF FUND			2022								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2022								R		0385060		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2021								R		0161400		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8860 DEPT OF FINANCE  
 MAILCODE:8860

REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6780-STATE AUDITS AND EVALUATION _____	_____	___	2017		501			20			D				_____	___	
TRANSFER TO CANNABIS TAX 1 DEPT _____	_____	___	2017		542						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3342000 CANNABIS TAX 1 DEPT OF FINANCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:8860 DEPT OF FINANCE  
 MAILCODE:8860

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6780-STATE AUDITS AND EVALUATION _____	_____	___	2017		501			20				D			_____	___	
CALIFORNIA CANNABIS TAX FUND _____			2022									R	0333140	_____	___		
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9612 TOBACCO SETTLEMENT REV SHORTFA  
 MAILCODE:8860

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7700-ENHANCED TOBACCO SETTLEMENT	_____	___	2022		001		10				D				_____	___	
7700-ENHANCED TOBACCO SETTLEMENT	_____	___	2021		001		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9620 CASH MGMT AND BUDGETARY LOANS  
 MAILCODE:8860

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7720-CASH MANAGEMENT	_____	___	2022		001	10					D				_____	___	
7725-BUDGETARY LOANS	_____	___	2022		002	20					D				_____	___	
7720-CASH MANAGEMENT	_____	___	2021		001	10					D				_____	___	
7725-BUDGETARY LOANS	_____	___	2021		002	20					D				_____	___	
FOR INTEREST PAYMENTS TO DEPOSIT	_____	___	2011		508						D				_____	___	
INTEREST	_____	___	1994		503	11					D				_____	___	
PRINCIPAL	_____	___	1994		503	12					D				_____	___	
PREMIUM	_____	___	1994		503	13					D				_____	___	
ISSUANCE COST	_____	___	1994		503	14					D				_____	___	
REVENUE ANTICIPATION NOTES	_____	___	1983		995	11					D				_____	___	
REVENUE ANTICIPATION NOTES	_____	___	1983		995	12					D				_____	___	
REVENUE ANTICIPATION NOTES	_____	___	1983		995	13					D				_____	___	
REVENUE ANTICIPATION NOTES	_____	___	1983		995	14					D				_____	___	
REVENUE ANTICIPATION NOTES	_____	___	1983		995	15					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9625 INT PYMTS TO THE FED GOVT  
 MAILCODE:8860

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7240-INTEREST PAYMENTS TO FEDERA _____	_____	___	2022		001		10				D				_____	___	
7240-INTEREST PAYMENTS TO FEDERA _____	_____	___	2021		001		10				D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9625 INT PYMTS TO THE FED GOVT  
 MAILCODE:8860

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7240-INTEREST PAYMENTS TO FEDERA	_____	___	2022		001		10				D				_____	___	
7240-INTEREST PAYMENTS TO FEDERA	_____	___	2021		001		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0494000 OTHER-UNALLOCATED SPECIAL FDS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9625 INT PYMTS TO THE FED GOVT  
 MAILCODE:8860

REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7240-INTEREST PAYMENTS TO FEDERA _____	_____	___	2022		001		10				D				_____	___	
7240-INTEREST PAYMENTS TO FEDERA _____	_____	___	2021		001		10				D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9860 CAP OUTLAY PLANNING/STUDIES  
 MAILCODE:8860

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0000668-STATEWIDE PLANNING AND S	_____	___	2022		301		10	10	010						_____	___	
SEC 16409 GOV. CODE, ANY F.Y.	_____	___	1953		801										_____	___	
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
CENTRAL SERVICE COST REC FD			2022								R		0397400		_____	___	
STATEWIDE PRO RATA			2022								R		0991913		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0002000 PROPERTY ACQUISITION LAW MONEY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0003000 MOTOR VEHICLE PARKING FAC A/C

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0004000 BREAST CANCER FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590			10				D			_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0006000 DISABILITY ACCESS ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0007000 BREAST CANCER RESEARCH ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0009000 BREAST CANCER CONTROL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0012000 ATTY GEN ANTITRUST ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0017000 FINGERPRINT FEES ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0020000 CA STATE LAW LIBRARY SPEC ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10					D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

MAILCODE:8860

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0026000 MOTOR VEHICLE INSURANCE ACCT.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:0028000 UNIFIED PROGRAM ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0029000 NUCLEAR PLANNING ASSMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0032000 FIREARM SAFETY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:0033001 STATE ENERGY CONSER EXPEND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0035000 SURFACE MINING & RECLAMATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0041000 AERONAUTICS ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0054000 NEW MOTOR VEHICLE BOARD ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:0062000 HIGHWAY USERS TAX ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0064000 MOTOR VEHICLE LIC FEE ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0065000 ILLEGAL DRUG LAB CLEANUP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0066000 SALE OF TOBACCO TO MINORS CTRL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0069000 BARBERING/COSMETOLOGY CONT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0074000 MEDICAL WASTE MANAGEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0075000 RADIATION CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0076000 TISSUE BANK LICENSE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0078000 GRAPHIC DESIGN LICENSE PLATE F

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0082000 EXPORT DOCUMENT PROGRAM FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0083000 VETERANS SERVICE OFFICE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0093000 CONSTRUCTN MANGEMNT EDUC ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0098000 CLINICAL LAB IMPROVEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 COMP. INPUT \_\_\_\_\_  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0099000 HEALTH STATISTICS SPEC FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0100000 CALIF USED OIL RECYCLING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0102000 STATE FIRE MRSHL LICSN/CERT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0104000 SAN JOAQUIN RIVER CONSV FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:0106000 PESTICIDE REGULATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0108000 ACUPUNCTURE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0115000 AIR POLLUTION CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0117000 ALCOHOLIC BEV CONT APPEALS FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0121000 HOSPITAL BUILDING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:0129000 WATER DEVICE CERT SPEC ACC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

MAILCODE:8860

REPORT NO: 1  
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 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590			10				D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:0139000 D U I PROGRAM LICENSING TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

MAILCODE:8860

REPORT NO: 1  
 PAGE NO: 52  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590			10				D			_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

MAILCODE:8860

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0141000 SOIL CONSERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0142000 SEXUAL HABITUAL OFFENDER, DOJ

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

MAILCODE:8860

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0143000 CA HEALTH DATA & PLANNING FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590	10					D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590	10					D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590	10					D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0152000 ST BD OF CHIROPRACTIC EXAMINERS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

MAILCODE:8860

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0158000 TRAVEL SELLER

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0159000 ST TRIAL COURT IMPROV & MODERN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0163000 CONTINUING CARE PROVIDER FEE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0166000 CERTIFICATION ACCT-CONS AFF FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0169000 CALIF DEBT LIMIT ALLOC COMM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:0171000 CALIF DEBT & INVEST ADV COMM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0172000 DEV DISABILITIES PROGRAM DEV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0175000 DISPENSING OPTICIANS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0177000 FOOD SAFETY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:0179000 ENVIRONMENTAL LAB IMPROV FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0181000 REGISTERED NURSE EDUCATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0184000 EMPLOY DEV DEPT BENEFIT AUDIT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0191000 FAIR AND EXPOSITION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0193000 WASTE DISCHARGE PERMIT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0194000 EMERG MED SRVS TRNG PGM APROV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0198000 CA FIRE & ARSON TRAINING FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0203000 GENETIC DISEASE TESTING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0207000 FISH & WILDLIFE POLLUTION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0209002 PIPELINE OPERATIONS ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0210000 OUTPATIENT SETTING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0211000 CA WTRFOWL HAB PRESERVATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 COMP. INPUT \_\_\_\_\_  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0213000 NATIVE SPECIES CONSV & ENHAN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0214000 RESTITUTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0217000 INSURANCE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:0223000 WORKERS' COMP ADMIN REVOLV FD

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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:0226000 CA TIRE RECYCLING MGMT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:0228000 SEC OF STATE'S BUSINESS FEE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0230000 CIGARETTE & TOBACCO - ALLOCATE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0232000 CIGARET.& TOB./HOSPITAL SERV.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0233000 CIGARET.& TOB./PHYSICIAN SERV.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

MAILCODE:8860

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0234000 CIGARET.& TOB./RESEARCH ACCT.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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MAILCODE:8860

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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0236000 CIGARET. &TOB./UNALLOCATED

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0238000 VETS CEMETERY PERPETUAL MAINT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0239000 PRIVATE SECURITY SERVS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0242000 COURT COLLECTION ACCOUNT

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0243000 NARCOTIC TRTMT PGM LIC TRUST

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:0245000 MOBILEHOME PARK & SPEC.OCC.RF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590			10				D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0247000 DRINKING WATER OPERATOR CERT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0256000 SEXUAL PREDATOR PUBLIC INFO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0262000 HABITAT CONSERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0264000 OSTEOPATHIC MED BD CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0267000 EXPOSITION PARK IMPROVEMENT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0271000 CERTIFICATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0272000 INFANT BOTULISM TRTMT & PREV

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0275000 HAZ & IDLE-DESERTED ABATMT FD

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0279000 CHILD HEALTH & SAFETY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0280000 PHYSICIAN ASSISTANT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 COMP. INPUT \_\_\_\_\_  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0286000 LAKE TAHOE CONSERVANCY ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0289000 HLTH INS COUNSELING/ADVOCACY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0290000 PILOT COMMISSIONERS' SPEC FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0293000 MOTOR CARRIER'S SAFETY IMPROV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0294000 REMOVAL/REMEDIAL ACTION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0295000 PODIATRIC MEDICINE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0299000 CREDIT UNION FUND

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0300000 PROFESSIONAL FORESTER REGIS

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0305000 PRIVATE POSTSECONDARY ED

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0306000 SAFE DRINKING WATER ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0309000 PERINATAL INSURANCE FUND

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:0310000 PSYCHOLOGY FUND

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0311000 TRAUMATIC BRAIN INJURY FUND

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0312000 EMERG MED SVCS PERSONNEL FUND

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0317000 REAL ESTATE FUND

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0319000 RESPIRATORY CARE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0320000 OIL SPILL PREVENTION & ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0321000 OIL SPILL RESPONSE TRUST FUND

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0322000 ENVIRONMENTAL ENHANCEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0325000 ELECTRONIC & APPL REPAIR FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0326000 ATHLETIC COMMISSION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0327000 COURT INTERPRETERS' FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0328000 PUB SCHL PLN, DESIGN,CONST REV

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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0330000 LOCAL REVENUE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0336000 MINE RECLAMATION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0338000 STRONG-MOTION INSTR/SEIMC MAPG

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:0347000 SCHOOL LAND BANK FUND

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0371000 CA BEACH & COASTAL ENHANCEMENT

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0378000 ATTORNEY GEN FALSE CLAIMS ACT

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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0381000 PUB INTEREST R D & D

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0382000 RENEWABLE RESOURCE TRUST FUND

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0386000 SOLID WASTE DISP CLEANUP TRUST

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0396000 SELF-INSURANCE PLANS FUND

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0399000 STRUCTL PEST CONTL EDU&ENFORC

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0400000 REAL ESTATE APPRAISERS REG FD

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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0407000 TEACHER CREDENTIALS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0408000 TEST DEVELOPMENT & ADMIN ACCT

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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0421000 VEHICLE INSPECTION & REPAIR FD

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0434000 AIR TOXICS INVENTORY & ASSESMT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0447000 WILDLIFE RESTORATION FUND

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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0448000 OCCUPANCY COMPLIANCE MONITOR

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0449000 WINTER RECREATION FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0452000 ELEVATOR SAFETY ACCOUNT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0453000 PRESSURE VESSEL ACCOUNT

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590							D			_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590							D			_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0457000 TAX CREDIT ALLOC FEE ACCOUNT

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0458000 SITE OPERATN & MAINTENANCE ACC

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0460000 DEALERS RECORD OF SALES SP ACT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0461000 PUC TRANSPORTATION REIMB ACCT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0462000 PUC UTILITIES REIMBMENT ACCT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0464000 HIGH COST FUND A ADM COMM FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0470000 HIGH-COST FUND-B ADM COMM FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0471000 UNIV LIFELINE TELEP SVC TRST

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0478000 VECTORBORNE DISEASE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0483000 DEAF & DESABLED TELECOMM PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0485000 ARMORY DISCRET IMPROVMT ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 COMP. INPUT \_\_\_\_\_  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0492000 STATE ATHLETIC COMM NEURO EXAM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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MAILCODE:8860

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0493000 TELECONNECT FD - ADM COMM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0497000 LOCAL GOV'T GEOTHER.RES.REVOL.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0558000 FARM & RANCH SOLID WASTE CLEAN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0566000 DOJ CHILD ABUSE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0567000 GAMBLING CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0569000 GAMBLING CONTROL FINES & PENLT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:0582000 HIGH POLLUTER REPAIR/REMOVAL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:0587000 FAMILY LAW TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0593000 COASTAL ACCESS ACCOUNT

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0623000 CA CHILDREN/FAMILIES TRUST FD

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0638000 ADMINISTRATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:0642000 DOM VIOLENCE TRAINING & EDUC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0648000 MOBILEHOME/MFG HOME REV FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590			10				D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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FUND:0704000 P&V- ACCOUNTANCY FUND

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0706000 ARCHITECTS BOARD FUND, CA

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0717000 CEMETERY AND FUNERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0735000 P&V- CONTRACTORS' LICENSE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0740002 BOND EXP-DEPT OF WTR RES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PRO RATA CHARGES-GOV CODE SEC. 1 _____	_____	___	1983		601							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0741000 P&V- DENTISTRY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0744002 BOND EXP-DEPT OF WTR RES

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PRO RATA CHARGES-GOV CODE SEC. 1 _____	_____	___	1983		601							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0752000 HOME FURN & THERMAL INSULATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0755000 LICENSED MIDWIFERY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0757000 LANDSCAPE ARCHITECTS FUND

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0758000 MEDICAL BD OF CALIF

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0759000 P&V- PHYSICAL THERAPY FUND

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0761000 P&V- REGISTERED NURSING FUND

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:0763000 P&V- OPTOMETRY FUND

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0767000 P&V- PHARMACY BD CONTINGENT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0769000 PRIVATE INVESTIGATOR FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590			10				D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0770000 PROF ENGINEER LAND SURV GEO FD

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0771000 COURT REPORTERS FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0773000 P&V- BEHAVIORAL SCI EXAMINERS

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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:0775000 P&V- STRUCTURAL PEST CONTROL

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590							D			_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590							D			_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0777000 VETERINARY MEDICAL BD CONTG FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0779000 VOCATNL NURSING/PSYCH TECH FD

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0932000 TRIAL COURT TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0933000 MANAGED CARE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0940000 RENEWABLE RESOURCES INVMENT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:1008000 FIREARMS SAFETY/ENFRAGMENT SPCL

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3002000 ELECTRICIAN CERTIF FUND

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590			10				D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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FUND:3006000 JOBS HOUSE BALANCE IMPROV ACCT

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
FUNDING FROM THE HOUSING AND EME _____	_____	___	1983		590	92						F 6037001			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:3010000 PIERCE'S DISEASE MGMT ACCOUNT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3013000 CA CTRL CST ST VET CEME F. ORD

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3016000 MISSING PERSONS DNA DATA BASE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3017000 OCCUPATIONAL THERAPY FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:3018000 DRUG AND DEVICE SAFETY FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3022000 APPRENTICESHIP TRNG CONTRIB FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3024000 RIGID CONTAINER ACCOUNT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590			10				D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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FUND:3025000 ABANDONED MINE RECLAMATION

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3030000 WORKERS' OCCUP SFTY/HLTH ED FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND: 3034000 ANTITERRORISM FUND

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3037000 STATE COURT FACILITIES CONST F

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3039000 DENTALLY UNDERSERVED ACCOUNT

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3042000 VICTIMS OF CORP FRAUD COMP FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

MAILCODE:8860

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3053000 PUBLIC RGHTS LAW ENFRMNT SPEC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3056000 SAFE DRKNG WATR & TOXIC ENFORC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3057000 DAM SAFETY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3058000 WATER RIGHTS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3060000 APPELLATE COURT TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3062000 ENGY FAC LICENSE AND COMPL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3063000 STATE RESPONSIBILITY AREA FIRE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590			10				D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3064000 MENTAL HLTH PRACTITIONER ED FD

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

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 COMP. INPUT \_\_\_\_\_  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:3067000 CIGARETTE TOBACCO PRODS COMPL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 EXPENDITURES \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3068000 VOCATIONAL NURSE EDUCATION FD

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3069000 NATUROPATHIC DOCTOR'S FUND

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3070000 NONTOXIC DRY CLEANING INCENTVE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590			10				D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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FUND:3072000 CAR WASH WORKER FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3078000 LABOR AND WORKFORCE DEVELOP FD

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3080000 AIDS DRUG ASSIST PGM REBATE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:3081000 CANNERY INSPECTION FUND

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3084000 ST CERTIFIED UNIFIED PGM AGY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO: 1  
 PAGE NO: 249  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
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STATE CONTROLLER'S OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3086000 DNA IDENTIFICATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3087000 UNFAIR COMPETITION LAW FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3088000 REGISTRY OF CHARITABLE TRUSTS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

MAILCODE:8860

REPORT NO: 1  
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 COMP. INPUT \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3089000 PUC PUBLIC ADVOCATES OFFICE AC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

MAILCODE:8860

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3091000 CERTIFIED ACCESS SPECIALIST FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

MAILCODE:8860

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3098000 DPH LICENSING & CERT PGM FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3099000 MENTAL HEALTH FACILITY LNCNSNG

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3101000 ANALYTICAL LABORATORY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3103000 HATCHERY AND INLAND FISHERIES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3108000 PROFESSIONAL FIDUCIARY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3109000 NATURAL GAS SUBACCT, PIRD&D

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3110000 GAMBLING ADDICTION PROGRAM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3113000 RESIDENTIAL & OUTPATIENT PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3114000 BIRTH DEFECTS MONITORING PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3119000 AIR QUALITY IMPROVEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:3121000 OCCUPATIONAL SAFETY & HEALTH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3122000 ENHANCED FLEET MODERNIZATION

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:3123000 COASTAL ACT SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3137000 EMERGENCY MEDICAL TECH CERT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3139000 SPECIALIZED LICENSE PLATE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3140000 STATE DENTAL HYGIENE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3141000 CA ADVANCED SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3142000 STATE DENTAL ASSISTANT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590			10				D			_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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FUND:3144000 BLDG STANDARDS ADMIN FUND

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3150000 STATE PUBLIC WORKS ENFORCEMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3152000 LABOR ENFORCEMENT & COMPLIANCE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3153000 HORSE RACING FUND

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3155000 LEAD-RELATED CONSTRUCTION FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3158000 HOSPITAL QUALITY ASSURANCE REV

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3160000 WASTEWATER OPERATOR CERT FUND

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3170000 HERITAGE ENRICHMENT RESOURCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3195000 CARPET STEWARDSHIP ACCOUNT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590			10				D			_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3202000 ARCHITECTUAL PAINT STEWARDSHIP

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590			10				D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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FUND:3205000 APPLIANCE EFFICIENCY ENFORCE

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 REVENUES \_\_\_\_\_  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3209000 HLTH PLAN IMPROVEMENT TRUST FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3211000 ELECTRIC PROG INVEST CHRГ FD

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3212000 TIMBER REG & FOREST RESTORATN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:3240000 SECONDHAND DEALER & PAWNBR FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:3244000 PDATA FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3245000 DISABILITY ACCESS & EDUC RF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3246000 CIVIL RIGHTS ENFRMNT LITGN FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3252000 CURES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3254000 BUSINESS PROGRAMS MODERN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3261000 VESSEL OPERATOR CERTIFICATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3263000 COLLEGE ACCESS TAX CREDIT FUND

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3264000 SITE CLEANUP SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3268000 PROPERTY TAX POSTPONEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3270000 LCL CHGS PPD MBLT TLPHY SVC FD

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3285000 ELECTRONIC RECORDING AUTH FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3286000 SAFE NEIGHBORHOODS AND SCHOOLS

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3288000 CANNABIS CONTROL FUND

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3290000 ROAD MAINT AND REHAB ACCT

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 COMP. INPUT \_\_\_\_\_  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3291000 TRADE CORRIDOR ENHANCE ACT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3295000 EDUCATION AND RESEARCH ACCOUNT

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3297000 MAJOR LEAGUE SPORT EVENT RAFFL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3299000 OIL GAS ENVIR REMEDIATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

MAILCODE:8860

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3301000 LEAD-ACID BATTERY CLEANUP FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

MAILCODE:8860

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3302000 SAFE ENERGY INFRASTR EXCAV FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3303000 AMMUN SAFE AND ENFORCEMENT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590			10				D			_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3304000 CA HC RESEARCH PREVENT TOBACCO

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3305000 HEALTHCARE TREATMENT FUND

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3307000 STATE DENTAL PROGRAM ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3311000 HLTH CARE SVC PLN FNS PENLTES

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 COMP. INPUT \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3315000 HOUSEHOLD MOVERS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590						D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3318000 PUBLIC HEALTH TOBACCO TAX ACT

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:3319000 TAX FEE ADMIN TOBACCO TAX ACT

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3320000 JUSTICE TOBACCO TAX ACT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3321000 EDUCATION TOBACCO TAX ACT

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3322000 PUBLIC HEALTH TOBACCO PREV TAX

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590							D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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FUND:3323000 MEDI-CAL EMERGENCY MEDICAL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3324000 SAFE AFFORDABLE DRINKING WATER

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590			10				D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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FUND:3328000 PHARMACEUTICAL SHARP STEWARDSH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3333000 CANNABIS TAX 1 CDTFA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590			10				D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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FUND:3360000 FINANCIAL EMPOWERMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590			10				D			_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:3362000 PACE OVERSIGHT FUND OF DHCS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO: 1  
 PAGE NO: 329  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590			10				D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3363000 FINANCIAL PROTECTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO: 1  
 PAGE NO: 330  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3364000 DEPT FISH WILDLIFE CA EVNR ACT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

MAILCODE:8860

REPORT NO: 1  
 PAGE NO: 331  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3372000 DATA BROKERS REGISTRY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO: 1  
 PAGE NO: 332  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590			10				D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3373000 BUILD INITIATIVE LOW-EMS DVLP

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

MAILCODE:8860

REPORT NO: 1  
 PAGE NO: 333  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2022		590			10				D			_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6084001 DEPT-HOUSING/COMMUNITY DEV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
7900-PRO RATA DIRECT CHARGES	_____	___	2019		590			10				D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:6084006 PROGRAM AWARD FUNDING ACCT TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2023

MAILCODE:8860

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7900-PRO RATA DIRECT CHARGES	_____	___	2021		590		10				D				_____	___	
7900-PRO RATA DIRECT CHARGES	_____	___	2020		590		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2023

AGENCY:9910 GEN FD CREDITS FROM FED FUNDS  
 MAILCODE:8860

REPORT NO: 1  
 PAGE NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
STATEWIDE INDIRECT COST RECO			2022											0999000	_____	_____	---
STATEWIDE INDIRECT COST RECO			2021											3 0999000	_____	_____	---
NET DEBITS/CREDITS	_____	---													NET DEBITS/CREDITS	_____	---