

### Search instructions:

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

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

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

DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND

AGENCY:8640 POLITICAL REFORM ACT OF 1974  
MAILCODE:8863

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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		
6620-SECRETARY OF STATE	_____	__	2023		001	10					D				_____		__
6625-FRANCHISE TAX BOARD	_____	__	2023		001	20					D				_____		__
6630-DEPARTMENT OF JUSTICE	_____	__	2023		001	30					D				_____		__
REIMBURSEMENTS TO 6620-SECRETARY	_____	__	2023		001	90	10				F	0001000			_____		__
6620-SECRETARY OF STATE	_____	__	2022		001	10					D				_____		__
6625-FRANCHISE TAX BOARD	_____	__	2022		001	20					D				_____		__
6630-DEPARTMENT OF JUSTICE	_____	__	2022		001	30					D				_____		__
REIMBURSEMENTS TO 6620-SECRETARY	_____	__	2022		001	90	10				F	0001000			_____		__
6620-SECRETARY OF STATE	_____	__	2021		001	10					D				_____		__
6625-FRANCHISE TAX BOARD	_____	__	2021		001	20					D				_____		__
6630-DEPARTMENT OF JUSTICE	_____	__	2021		001	30					D				_____		__
REIMBURSEMENTS TO 6620-SECRETARY	_____	__	2021		001	90	10				F	0001000			_____		__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND                      STATE CONTROLLER'S OFFICE

AGENCY:9800 AUGMENTATION FOR EMPLOYEE COMP                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:8863                      JUNE 30, 2024

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7800-EMPLOYEE COMPENSATION PROGR	_____	__	2023		001		10				D				_____	__
7801-AFFORDABLE CARE ACT PENALTY	_____	__	2023		001		20				D				_____	__
7800-EMPLOYEE COMPENSATION PROGR	_____	__	2022		001		10				D				_____	__
7801-AFFORDABLE CARE ACT PENALTY	_____	__	2022		001		20				D				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0494000 OTHER-UNALLOCATED SPECIAL FDS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9800 AUGMENTATION FOR EMPLOYEE COMP

JUNE 30, 2024

MAILCODE:8863

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 -----		
7800-EMPLOYEE COMPENSATION PROGR	_____	___	2023		001	10					D				_____		___
7800-EMPLOYEE COMPENSATION PROGR	_____	___	2022		001	10					D				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND                      STATE CONTROLLER'S OFFICE

AGENCY:9840 AUG FOR CONTINGENCIES OR EMERG                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:8863                      JUNE 30, 2024

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7806-AUGMENTATION FOR CONTINGENC	_____	__	2023		001		78	06			D				_____	__
7806-AUGMENTATION FOR CONTINGENC	_____	__	2022		001		78	06			D				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0494000 OTHER-UNALLOCATED SPECIAL FDS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9840 AUG FOR CONTINGENCIES OR EMERG

JUNE 30, 2024

MAILCODE:8863

REPORT NO: 1

PAGE NO: 2

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7806-AUGMENTATION FOR CONTINGENC	_____	___	2023		001		78	06			D				_____	___
7806-AUGMENTATION FOR CONTINGENC	_____	___	2022		001		78	06			D				_____	___
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

AGENCY:9850 LOANS FOR CONTINGENCIS OR EMERG

JUNE 30, 2024

MAILCODE:8863

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**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2023		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2022		011						T				_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

AGENCY:9896 OUTER CONT SHELF LAND ACT  
MAILCODE:8863

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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

																**ENTER**																		**ENTER**	
ACCOUNT DESCRIPTION		ENCUMBRANCE		D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT		D/C																
-----		-----			----	-	---	--	--	--	----	----	----	----	-	----	-----		----																
MISCELLANEOUS REVENUE					2023								R			0161400	<u>          </u>		<u>    </u>																
NET DEBITS/CREDITS		<u>          </u>		<u>    </u>													NET DEBITS/CREDITS <u>          </u>		<u>    </u>																



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, 2024

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
MAILCODE:8880

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 -----		
6890-STATEWIDE SYSTEMS DEVELOPME	_____	__	2023		001	15					D				_____		__
CALSTARS CLEARING ACCOUNT	_____	__	2023		001	99					D				_____		__
REVOLVING FUND ADVANCE	_____	__	2023		001	97					D		3		_____		__
6890-STATEWIDE SYSTEMS DEVELOPME	_____	__	2022		001	15					D				_____		__
CALSTARS CLEARING ACCOUNT	_____	__	2022		001	99					D				_____		__
REVOLVING FUND ADVANCE	_____	__	2022		001	97					D		3		_____		__
6890-STATEWIDE SYSTEMS DEVELOPME	_____	__	2022		011	15					D				_____		__
6890-STATEWIDE SYSTEMS DEVELOPME	_____	__	2021		001	15					D				_____		__
CALSTARS CLEARING ACCOUNT	_____	__	2021		001	99					D		3		_____		__
REVOLVING FUND ADVANCE	_____	__	2021		001	97					D		3		_____		__
REVOLVING FUND ADVANCE	_____	__	2020		001	97					D		3		_____		__
ESCHEAT-CHECKS,WARRANTS			2023								R		0161000		_____		__
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		__
REFUNDS TO REVERTED APPROPNS			2022								R		0500000		_____		__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:  
FUND:0001000 GENERAL FUND  
AGENCY:8885 COMM ON STATE MANDATES  
MAILCODE:8885

STATE CONTROLLER'S OFFICE  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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		
6900-ADMINISTRATION	_____	__	2023		001		10				D				_____		__
REVOLVING FUND ADVANCE	_____	__	2023		001		97				D		3		_____		__
6905-MANDATES	_____	__	2023		295		98				D				_____		__
6905-MANDATES	_____	__	2023		296		98				D				_____		__
6900-ADMINISTRATION	_____	__	2022		001		10				D				_____		__
REVOLVING FUND ADVANCE	_____	__	2022		001		97				D		3		_____		__
6900-ADMINISTRATION	_____	__	2022		00123		10				D				_____		__
6905-MANDATES	_____	__	2022		295		98				D				_____		__
REVOLVING FUND ADVANCE	_____	__	2021		001		97				D		3		_____		__
6905-MANDATES	_____	__	2021		29523		98				D				_____		__
6905-MANDATES	_____	__	2020		295		98				D				_____		__
ESCHEAT-CHECKS, WARRANTS			2023								R		0161000		_____		__
MISCELLANEOUS REVENUE			2023								R		0161400		_____		__
ESCHEAT-CHECKS, WARRANTS			2022								R		0161000		_____		__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:  
FUND:0044000 MOTOR VEHICLE ACCOUNT  
AGENCY:8885 COMM ON STATE MANDATES  
MAILCODE:8885

STATE CONTROLLER'S OFFICE  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6905005-ADMINISTRATIVE LICENSE S	_____	__	2023		295		98	00	146	089	D				_____	__
6905005-ADMINISTRATIVE LICENSE S	_____	__	2022		295		98	00	146	089	D				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

AGENCY:8885 COMM ON STATE MANDATES  
MAILCODE:8885

STATE CONTROLLER'S OFFICE  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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

ACCOUNT DESCRIPTION	**ENTER**														**ENTER**		
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C
-----	-----	---	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----	----
6905014-PESTICIDE USE REPORTS	_____	__	2023		295		98	01	120	089	D				_____		___
6905014-PESTICIDE USE REPORTS	_____	__	2022		295		98	01	120	089	D				_____		___
6905014-PESTICIDE USE REPORTS	_____	__	2021		295		98	01	120	089	D				_____		___
NET DEBITS/CREDITS	_____	__										NET DEBITS/CREDITS			_____		___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:  
FUND:0001000 GENERAL FUND  
AGENCY:8940 MILITARY DEPARTMENT  
MAILCODE:8940

STATE CONTROLLER'S OFFICE  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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		
6911-NATIONAL GUARD	_____	__	2023		001		11				D				_____		__
6912-YOUTH & COMMUNITY PROGRAMS	_____	__	2023		001		12				D				_____		__
CLEARING ACCOUNT	_____	__	2023		001		99				D				_____		__
GENERAL FUND CASHFLOW LOAN	_____	__	2023		001	80	11				D				_____		__
REIMBURSEMENTS TO 6911-NATIONAL	_____	__	2023		001	90	11				F	0001000			_____		__
REIMBURSEMENTS TO 6912-YOUTH & C	_____	__	2023		001	90	12				F	0001000			_____		__
REVOLVING FUND ADVANCE	_____	__	2023		001	97					D		3		_____		__
6912-YOUTH & COMMUNITY PROGRAMS	_____	__	2023		00110		12				D				_____		__
6911-NATIONAL GUARD	_____	__	2023		00111		11				D				_____		__
6911-NATIONAL GUARD	_____	__	2023		002		11				D				_____		__
REIMBURSEMENTS TO 6911-NATIONAL	_____	__	2023		002	90	11				F	0001000			_____		__
6911-NATIONAL GUARD	_____	__	2023		101		11				D				_____		__
6911-NATIONAL GUARD	_____	__	2022		001		11				D				_____		__
6912-YOUTH & COMMUNITY PROGRAMS	_____	__	2022		001		12				D				_____		__
CLEARING ACCOUNT	_____	__	2022		001		99				D				_____		__
GENERAL FUND CASHFLOW LOAN	_____	__	2022		001	80	11				D				_____		__
REIMBURSEMENTS TO 6911-NATIONAL	_____	__	2022		001	90	11				F	0001000			_____		__
REIMBURSEMENTS TO 6912-YOUTH & C	_____	__	2022		001	90	12				F	0001000			_____		__
REVOLVING FUND ADVANCE	_____	__	2022		001	97					D		3		_____		__
6911-NATIONAL GUARD	_____	__	2022		002		11				D				_____		__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__

DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND

AGENCY:8940 MILITARY DEPARTMENT  
MAILCODE:8940

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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

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 6911-NATIONAL	_____	___	2022		002	90	11				F	0001000			_____		___
6911-NATIONAL GUARD	_____	___	2022		101		11				D				_____		___
0000917-EUREKA: SUSTAINABLE ARMO	_____	___	2022		301		70	CP	917		D				_____		___
0002633-LOS ALAMITOS: STARBASE C	_____	___	2022		301		70	02	633		D				_____		___
0000615-SACRAMENTO: CONSOLIDATED	_____	___	2022		301		70	22	015		D				_____		___
CLEARING ACCOUNT	_____	___	2021		001		99				D		3		_____		___
B/A IT. 8940-001-0001, PROVISION	_____	___	2021		001	80	11				D				_____		___
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____		___
6911-NATIONAL GUARD	_____	___	2021		00109		11				D				_____		___
6911-NATIONAL GUARD	_____	___	2021		003		11				D				_____		___
0002633-LOS ALAMITOS: STARBASE C	_____	___	2021		301		70	02	633		D				_____		___
0000615-SACRAMENTO: CONSOLIDATED	_____	___	2021		301		70	22	015		D				_____		___
6911-NATIONAL GUARD	_____	___	2019		00102		11				D				_____		___
0002633-LOS ALAMITOS: STARBASE C	_____	___	2018		30121		70	02	633		D				_____		___
(7) 0000759-SUSTAINABLE ARMORY R	_____	___	2016		30117		70	CP	759		D				_____		___
0000703-SAN DIEGO READINESS CENT	_____	___	2016		30118		70	CP	703		D				_____		___
0000981-MILITARY DEPARTMENT, LOS	_____	___	2016		30118		70	CP	981		D				_____		___
0000703-SAN DIEGO READINESS CENT	_____	___	2016		30121		70	CP	703		D				_____		___
0000917-SUSTAINABLE ARMORY RENOV	_____	___	2016		30121		70	CP	917		D				_____		___
0000918-ESCONDIDO: SUSTAINABLE A	_____	___	2016		30121		70	CP	918		D				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:  
FUND:0001000 GENERAL FUND  
AGENCY:8940 MILITARY DEPARTMENT  
MAILCODE:8940

STATE CONTROLLER'S OFFICE  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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		
0000703-SAN DIEGO READINESS CENT	_____	___	2016		30122	70	CP	703			D				_____		___
0000760-SUSTAINABLE ARMORY RENOV	_____	___	2015		30118	70	CP	760			D				_____		___
CONSOLIDATED HEADQUARTERS COMPLE	_____	___	2007		301	70	22	015			D				_____		___
ESCHEAT-CHECKS,WARRANTS			2023								R		0161000		_____		___
GENERAL FUND			2023								R		0300010		_____		___
DISASTER RESPONSE EMRGNCY OP			2023								R		0303750		_____		___
PUBLIC BLDG CONSTRUCTION			2023								R		0306600		_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____		___
REFUNDS TO REVERTED APPROPNS			2022								R		0500000		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0485000 ARMORY DISCRET IMPROVMT ACCT  
AGENCY:8940 MILITARY DEPARTMENT  
MAILCODE:8940

STATE CONTROLLER'S OFFICE  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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 -----		
6911-NATIONAL GUARD	_____	___	2023		001			11				D			_____	___	
6911-NATIONAL GUARD	_____	___	2022		001			11				D			_____	___	
RENTAL OF STATE PROPERTY			2023									R		0152200	_____	___	
RENTAL OF STATE PROPERTY			2022									R		0152200	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___



FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE  
FUND:3085000 MENTAL HEALTH SERVICES FUND  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
AGENCY:8940 MILITARY DEPARTMENT  
MAILCODE:8940  
JUNE 30, 2024

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 -----	
6911-NATIONAL GUARD	_____	___	2023		001		11				D				_____	___	
6911-NATIONAL GUARD	_____	___	2022		001		11				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE  
FUND:3427000 ARMY FACILITIES AGREEMENT PROG  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
AGENCY:8940 MILITARY DEPARTMENT  
MAILCODE:8940  
JUNE 30, 2024

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 -----	
6911-NATIONAL GUARD	_____	___	2023		001		11				D				_____	___	
RENTAL OF STATE PROPERTY			2023								R		0152200		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND

AGENCY:8955 DEPT OF VETERANS AFFAIRS  
MAILCODE:8955

STATE CONTROLLER'S OFFICE  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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		
6995010-CLAIMS REPRESENTATION	_____	__	2023		001		20	10			D				_____		__
6995028-CEMETERY OPERATIONS	_____	__	2023		001		20	40			D				_____		__
7000010-HEADQUARTERS	_____	__	2023		001		30	01			D				_____		__
7000019-VETERANS HOME OF CALIFOR	_____	__	2023		001		30	10			D				_____		__
7000028-VETERANS HOME OF CALIFOR	_____	__	2023		001		30	20			D				_____		__
7000037-VETERANS HOME OF CALIFOR	_____	__	2023		001		30	30			D				_____		__
7000046-VETERANS HOME OF CALIFOR	_____	__	2023		001		30	40			D				_____		__
7000055-VETERANS HOME OF CALIFOR	_____	__	2023		001		30	50			D				_____		__
7000064-VETERANS HOME OF CALIFOR	_____	__	2023		001		30	60			D				_____		__
9900100-ADMINISTRATION	_____	__	2023		001		50	01			D				_____		__
9900200-ADMINISTRATION - DISTRIB	_____	__	2023		001		50	02			D				_____		__
CALSTARS CLEARING ACCOUNT	_____	__	2023		001		99				D				_____		__
REIMBURSEMENTS TO 6995010-CLAIMS	_____	__	2023		001	90	20	10			F	0001000			_____		__
REIMBURSEMENTS TO 6995028-CEMETE	_____	__	2023		001	90	20	40			F	0001000			_____		__
REVOLVING FUND	_____	__	2023		001	97					D		3		_____		__
7000010-HEADQUARTERS	_____	__	2023		00106		30	01			D				_____		__
7000019-VETERANS HOME OF CALIFOR	_____	__	2023		003		30	10			D				_____		__
7000046-VETERANS HOME OF CALIFOR	_____	__	2023		003		30	40			D				_____		__
7000055-VETERANS HOME OF CALIFOR	_____	__	2023		003		30	50			D				_____		__
7000064-VETERANS HOME OF CALIFOR	_____	__	2023		003		30	60			D				_____		__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:  
FUND:0001000 GENERAL FUND  
AGENCY:8955 DEPT OF VETERANS AFFAIRS  
MAILCODE:8955

STATE CONTROLLER'S OFFICE  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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		
7000010-HEADQUARTERS	_____	___	2023		017	30	01				D				_____		___
6995019-COUNTY SUBVENTION	_____	___	2023		101	20	30				D				_____		___
REIMBURSEMENTS TO 6995019-COUNTY	_____	___	2023		101	90	20	30			F	0001000			_____		___
6995-VETERANS CLAIMS AND RIGHTS	_____	___	2023		601	20					D				_____		___
6995010-CLAIMS REPRESENTATION	_____	___	2022		001	20	10				D				_____		___
6995028-CEMETERY OPERATIONS	_____	___	2022		001	20	40				D				_____		___
6995037-VETERAN SERVICES GRANT S	_____	___	2022		001	20	50				D				_____		___
7000010-HEADQUARTERS	_____	___	2022		001	30	01				D				_____		___
7000019-VETERANS HOME OF CALIFOR	_____	___	2022		001	30	10				D				_____		___
7000028-VETERANS HOME OF CALIFOR	_____	___	2022		001	30	20				D				_____		___
7000037-VETERANS HOME OF CALIFOR	_____	___	2022		001	30	30				D				_____		___
7000046-VETERANS HOME OF CALIFOR	_____	___	2022		001	30	40				D				_____		___
7000055-VETERANS HOME OF CALIFOR	_____	___	2022		001	30	50				D				_____		___
7000064-VETERANS HOME OF CALIFOR	_____	___	2022		001	30	60				D				_____		___
9900100-ADMINISTRATION	_____	___	2022		001	50	01				D				_____		___
9900200-ADMINISTRATION - DISTRIB	_____	___	2022		001	50	02				D				_____		___
CALSTARS CLEARING ACCOUNT	_____	___	2022		001	99					D				_____		___
REIMBURSEMENTS TO 6995010-CLAIMS	_____	___	2022		001	90	20	10			F	0001000			_____		___
REIMBURSEMENTS TO 6995028-CEMETE	_____	___	2022		001	90	20	40			F	0001000			_____		___
REVOLVING FUND	_____	___	2022		001	97					D		3		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:  
  
FUND:0001000 GENERAL FUND  
  
AGENCY:8955 DEPT OF VETERANS AFFAIRS  
MAILCODE:8955

STATE CONTROLLER'S OFFICE  
  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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		
7000019-VETERANS HOME OF CALIFOR	_____	__	2022		003		30	10			D				_____		__
7000046-VETERANS HOME OF CALIFOR	_____	__	2022		003		30	40			D				_____		__
7000055-VETERANS HOME OF CALIFOR	_____	__	2022		003		30	50			D				_____		__
7000064-VETERANS HOME OF CALIFOR	_____	__	2022		003		30	60			D				_____		__
7000010-HEADQUARTERS	_____	__	2022		017		30	01			D				_____		__
6995019-COUNTY SUBVENTION	_____	__	2022		101		20	30			D				_____		__
REIMBURSEMENTS TO 6995019-COUNTY	_____	__	2022		101	90	20	30			F	0001000			_____		__
6995037-VETERAN SERVICES GRANT S	_____	__	2022		102		20	50			D				_____		__
0006766-NORTHERN CALIFORNIA VETE	_____	__	2022		301		80	06	766		D				_____		__
0000626-VETERANS HOME OF CALIFOR	_____	__	2022		301		80	30	102		D				_____		__
SHORT TERM CASH FLOW LOAN FROM F	_____	__	2022		501						T				_____		__
6995037-VETERAN SERVICES GRANT S	_____	__	2022		593		20	50			D				_____		__
6995019-COUNTY SUBVENTION	_____	__	2022		601		20	30			D				_____		__
CALSTARS CLEARING ACCOUNT	_____	__	2021		001		99				D		3		_____		__
REVOLVING FUND	_____	__	2021		001	97					D		3		_____		__
7000010-HEADQUARTERS	_____	__	2021		00103		30	01			D				_____		__
9900100-ADMINISTRATION	_____	__	2021		00103		50	01			D				_____		__
9900200-ADMINISTRATION-DISTRIBUT	_____	__	2021		00103		50	02			D				_____		__
6995019-COUNTY SUBVENTION	_____	__	2021		101		20	30			D				_____		__
REIMBURSEMENTS TO 6995019-COUNTY	_____	__	2021		101	90	20	30			F	0001000			_____		__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND

AGENCY:8955 DEPT OF VETERANS AFFAIRS  
MAILCODE:8955

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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		
6995037-VETERAN SERVICES GRANT S	_____	___	2021		102		20	50			D				_____		___
6995037-VETERAN SERVICES GRANT S	_____	___	2021		103		20	50			D				_____		___
0000704-NORTHERN CALIFORNIA VETE	_____	___	2021		301		80	CP	704		D				_____		___
0006766-NORTHERN CALIFORNIA VETE	_____	___	2021		301		80	06	766		D				_____		___
0000704-NORTHERN CALIFORNIA VETE	_____	___	2021		30122		80	CP	704		D				_____		___
SHORT TERM CASH FLOW LOAN FROM F	_____	___	2021		501						T				_____		___
6995037-VETERAN SERVICES GRANT S	_____	___	2021		594		20	50			D				_____		___
6995037-VETERAN SERVICES GRANT S	_____	___	2021		601		20	50			D				_____		___
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2020		501						T				_____		___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		311						D				_____		___
7000010-HEADQUARTERS	_____	___	2018		00121		30	01			D				_____		___
7000019-VETERANS HOME OF CALIFOR	_____	___	2018		00121		30	10			D				_____		___
7000028-VETERANS HOME OF CALIFOR	_____	___	2018		00121		30	20			D				_____		___
9900100-ADMINISTRATION	_____	___	2018		00121		50	01			D				_____		___
9900200-ADMINISTRATION - DISTRIB	_____	___	2018		00121		50	02			D				_____		___
RENTAL OF STATE PROPERTY			2023								R		0152200		_____		___
ESCHEAT-CHECKS,WARRANTS			2023								R		0161000		_____		___
MISCELLANEOUS REVENUE			2023								R		0161400		_____		___
OTHER REVENUE-COST RECOVERIE			2023								R		0161900		_____		___
SETTLEMENTS/JUDGMENTS			2023								R		0163000		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:  
FUND:0001000 GENERAL FUND  
AGENCY:8955 DEPT OF VETERANS AFFAIRS  
MAILCODE:8955

STATE CONTROLLER'S OFFICE  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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 -----		
RENTAL OF STATE PROPERTY			2022								R			0152200	_____		___
ESCHEAT-CHECKS,WARRANTS			2022								R			0161000	_____		___
MISCELLANEOUS REVENUE			2022								R			0161400	_____		___
OTHER REVENUE-COST RECOVERIE			2022								R			0161900	_____		___
REFUNDS TO REVERTED APPROPNS			2022								R			0500000	_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

FUND:0083000 VETERANS SERVICE OFFICE FUND                      STATE CONTROLLER'S OFFICE

AGENCY:8955 DEPT OF VETERANS AFFAIRS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:8955                      JUNE 30, 2024

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		
6995010-CLAIMS REPRESENTATION	_____	__	2023		001		20	10			D				_____		__
6995019-COUNTY SUBVENTION	_____	__	2023		101		20	30			D				_____		__
6995010-CLAIMS REPRESENTATION	_____	__	2022		001		20	10			D				_____		__
6995019-COUNTY SUBVENTION	_____	__	2022		101		20	30			D				_____		__
PERSONALIZED LICENSE PLATES			2023								R		0143000		_____		__
INCOME FROM SURPLUS MONEY IN			2023								R		0150300		_____		__
PERSONALIZED LICENSE PLATES			2022								R		0143000		_____		__
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____		__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__



FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0120000 MEX-AMER VET'S MEMRL BEAU\ENHC  
AGENCY:8955 DEPT OF VETERANS AFFAIRS  
MAILCODE:8955  
STATE CONTROLLER'S OFFICE  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	---	---	-	---	--	--	--	---	---	-	---	-	---	-----	---
SEC 1 - STAFF SUPPORT AND FACILI	_____	___	1993		501							D			_____	___
INCOME FROM SURPLUS MONEY IN			2023									R		0150300	_____	___
INCOME FROM SURPLUS MONEY IN			2022									R		0150300	_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

FUND:0180000 NO CA VETS CEMETERY MSTR DEV

AGENCY:8955 DEPT OF VETERANS AFFAIRS  
MAILCODE:8955

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
FOR DESIGN, DEVELOPMENT, CONSTRU _____	_____	___	1999		503							D			_____	___
FOR DESIGN, DEVELOPMENT, CONSTRU _____	_____	___	1999		803							D			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

FUND:0238000 VETS CEMETERY PERPETUAL MAINT

AGENCY:8955 DEPT OF VETERANS AFFAIRS  
MAILCODE:8955

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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 -----		
6995028-CEMETERY OPERATIONS	_____	___	2023		001		20	40			D				_____	___	
6995028-CEMETERY OPERATIONS	_____	___	2022		001		20	40			D				_____	___	
EXPENDITURE OF DONATIONS RECEIVE	_____	___	2005		501						D				_____	___	
MISC SERVICES TO THE PUBLIC			2023								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2023								R		0150300		_____	___	
DONATIONS			2023								R		0164900		_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
DONATIONS			2022								R		0164900		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:  
FUND:0701001 DEPT OF VETERANS' AFFAIRS  
AGENCY:8955 DEPT OF VETERANS AFFAIRS  
MAILCODE:8955

STATE CONTROLLER'S OFFICE  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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 -----		
ADMIN: VETERANS HOME CEMETERY RE	_____	__	2010		501		20	40			D				_____		__
7000019-YOUNTVILLE CEMETERY RENO	_____	__	2002		502		30	10			D				_____		__
YOUNTVILLE CHILLED WATER DISTRIB	_____	__	2002		801		80	30	101		D				_____		__
SEC 3-GREATER LOS ANGELES COUNTY	_____	__	2002		801		80	30	300		D				_____		__
SEC 3-GREATER LOS ANGELES COUNTY	_____	__	2002		801		97	20	003		D				_____		__
YOUNTVILLE-CENTRAL POWER PLANT R	_____	__	2002		802		80	30	100		D				_____		__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____		__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____		__
VETERANS' HOME FUND			2023								R		0307010		_____		__
VETERANS' HOME FUND			2022								R		0307010		_____		__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__

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

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS  
MAILCODE:8955

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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

ACCOUNT DESCRIPTION	**ENTER**																**ENTER**		
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C		
G.C. SEC. 16654-UPFRONT APRIL 20			1987		505	11					T								
G. C. SEC. 16654 - SMIF INTEREST			1987		505	13					T								
INCOME FROM SMIF			2023								R		0250300						
INCOME FROM SMIF			2022								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:0714005 BD EXP DEPT VET AFFAIRS(1988

AGENCY:8955 DEPT OF VETERANS AFFAIRS  
MAILCODE:8955

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO: 1  
PAGE NO: 13

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
INTERAGENCY CONTRACT A90-016 ALL	_____	___	1988		601							D			_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0714006 BD EXP DEPT VET AFFAIRS(1990

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:8955 DEPT OF VETERANS AFFAIRS  
MAILCODE:8955

REPORT NO: 1  
PAGE NO: 14

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	---	---	---	---	---	---	---	---	---	---	---	---	---	-----	---
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:

FUND:3013000 CA CTRL CST ST VET CEME F. ORD  
AGENCY:8955 DEPT OF VETERANS AFFAIRS  
MAILCODE:8955  
STATE CONTROLLER'S OFFICE  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
6995028-CEMETERY OPERATIONS	_____	__	2023		001		20	40			D				_____	__
6995028-CEMETERY OPERATIONS	_____	__	2022		001		20	40			D				_____	__
CALIFORNIA CENTRAL COST STAT			2023								R		0380480		_____	__
REFUNDS TO REVERTED APPROPNS			2022								R		0500000		_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:3085000 MENTAL HEALTH SERVICES FUND  
AGENCY:8955 DEPT OF VETERANS AFFAIRS  
MAILCODE:8955  
STATE CONTROLLER'S OFFICE  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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 -----		
6995010-CLAIMS REPRESENTATION	_____	___	2023		001		20	10			D				_____	___	
6995019-COUNTY SUBVENTION	_____	___	2023		101		20	30			D				_____	___	
6995010-CLAIMS REPRESENTATION	_____	___	2022		001		20	10			D				_____	___	
6995019-COUNTY SUBVENTION	_____	___	2022		101		20	30			D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2023								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

FUND:3313000 SO VETERANS CEMETERY DEL FUND                      STATE CONTROLLER'S OFFICE

AGENCY:8955 DEPT OF VETERANS AFFAIRS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:8955                      JUNE 30, 2024

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
LESS FUNDING PROVIDED BY THE GEN	_____	___	2019		895							D	2		_____	___
INCOME FROM SURPLUS MONEY IN			2023									R		0150300	_____	___
INCOME FROM SURPLUS MONEY IN			2022									R		0150300	_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

FUND:3387000 CERTIFIED VETSRVC PROVDR PRGM                      STATE CONTROLLER'S OFFICE

AGENCY:8955 DEPT OF VETERANS AFFAIRS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:8955                      JUNE 30, 2024

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
6995037-VETERAN SERVICES GRANT S	_____	__	2022		602		20	50			D				_____	__
LESS FUNDING PROVIDED BY THE GEN	_____	__	2022		696						D		2		_____	__
6995037-VETERAN SERVICES GRANT S	_____	__	2021		601		20	50			D				_____	__
LESS FUNDING PROVIDED BY THE GEN	_____	__	2021		695						D		2		_____	__
INCOME FROM SURPLUS MONEY IN			2023								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2022								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:6081000 VETERANS' BONDS PAYMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8955 DEPT OF VETERANS AFFAIRS

JUNE 30, 2024

MAILCODE:8955

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 -----	
VETERANS FARM AND HOME BUILDING	_____	___	2010		501	11					D				_____	___	
VETERANS FARM AND HOME BUILDING	_____	___	2010		501	12					D				_____	___	
VETERANS FARM AND HOME BUILDING	_____	___	2010		501	13					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6082002 DEPARTMENT OF VETERANS AFFAIRS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8955 DEPT OF VETERANS AFFAIRS

JUNE 30, 2024

MAILCODE:8955

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 -----	D/C -----	
6995010-CLAIMS REPRESENTATION	_____	___	2023		001		20	10			D				_____	___	
6995010-CLAIMS REPRESENTATION	_____	___	2022		001		20	10			D				_____	___	
HOUSING FOR VETERANS FUND			2023								R		0360820		_____	___	
HOUSING FOR VETERANS FUND			2022								R		0360820		_____	___	
CORONAVIRUS FISCAL RECOVERY			2022								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

AGENCY:8955 DEPT OF VETERANS AFFAIRS  
MAILCODE:8955

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
G.C. SEC 16654-UPFRONT FEB 2020		—	1987		504	11					T						—
G.C. SEC 16654-SMIF EARNINGS		—	1987		504	13					T						—
INCOME FROM SMIF			2023								R			0250300			—
PROCEEDS FROM SALE BONDS NOT			2023								R			0520000			—
INCOME FROM SMIF			2022								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:0701002 VET'S HOME OF CA - YOUNTVILLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:8960 VETS HOME - YOUNTVILLE  
MAILCODE:8960

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**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
SEC 1-RENOVATION OF YOUNTVILLE-A _____	_____	___	2002		801		80	20	130		D				_____	___
YOUNTVILLE: RENOVATE WATER STORA _____	_____	___	2002		801		80	20	300		D				_____	___
SEC 1-RENOVATION OF YOUNTVILLE-E _____	_____	___	2002		801		80	20	460		D				_____	___
SEC 1 - RENOVATION OF YOUNTVILLE _____	_____	___	2002		801		97	20	003		D				_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___



FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:  
FUND:0001000 GENERAL FUND  
AGENCY:9100 TAX RELIEF  
MAILCODE:9100

STATE CONTROLLER'S OFFICE  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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 -----		
7500-HOMEOWNERS' PROPERTY TAX RE	_____	___	2023		101	50					D				_____		___
7505-SUBVENTIONS FOR OPEN SPACE	_____	___	2023		101	60					D				_____		___
7500-HOMEOWNERS' PROPERTY TAX RE	_____	___	2022		101	50					D				_____		___
7505-SUBVENTIONS FOR OPEN SPACE	_____	___	2022		101	60					D				_____		___
R&T 19611-C-1-B REIMB FOR RENTER	_____	___	1994		601	80					D				_____		___
NON-ENTERPRISE SPECIAL DISTRICT	_____	___	1985		603						D		2		_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

FUND:3268000 PROPERTY TAX POSTPONEMENT FUND

AGENCY:9100 TAX RELIEF  
MAILCODE:9100

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO: 1

PAGE NO: 2

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
PROPERTY TAX POSTPONEMENT (LOCAL	_____	___	2014		601		70				D				_____	___
INCOME FROM SURPLUS MONEY IN			2023								R		0150300		_____	___
INTEREST INCOME FROM LOANS			2023								R		0150400		_____	___
ESCHEAT-CHECKS, WARRANTS			2023								R		0161000		_____	___
MISCELLANEOUS REVENUE			2023								R		0161400		_____	___
LOAN REPAYMENTS			2023								R		0530000		_____	___
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		_____	___
NET DEBITS/CREDITS	_____	___											NET DEBITS/CREDITS	_____	___	

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:  
FUND:0001000 GENERAL FUND  
AGENCY:9285 TRIAL COURT SECURITY  
MAILCODE:9285

STATE CONTROLLER'S OFFICE  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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 -----		
7580-TRIAL COURT SECURITY	_____	___	2023		101		75	80			D				_____		___
7580-TRIAL COURT SECURITY	_____	___	2023		102		75	80			D				_____		___
7580-TRIAL COURT SECURITY	_____	___	2022		101		75	80			D				_____		___
7580-TRIAL COURT SECURITY	_____	___	2022		102		75	80			D				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FUND:0001000 GENERAL FUND

AGENCY:9286 TRIAL COURT SECURITY-JUDGESHIP  
MAILCODE:9286

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
SHIP JUNE 30, 2024

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

ACCOUNT DESCRIPTION	**ENTER**					**ENTER**												
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C	
7590-BAILIFFS		—	2023		101		10					D					—	
7590-BAILIFFS		—	2022		101		10					D					—	
7590-BAILIFFS		—	2021		101		10					D					—	
NET DEBITS/CREDITS		—										NET DEBITS/CREDITS					—	

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND                      STATE CONTROLLER'S OFFICE

AGENCY:9658 BUDGET STABILIZATION ACCOUNT                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9658                      JUNE 30, 2024

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
TRANSFER TO BUDGET STABILIZATION	_____	__	2016		501						T				_____	__
TRANSFER TO BUDGET STABILIZATION	_____	__	2015		501						T				_____	__
TRANSFER TO BUDGET STABILIZATION	_____	__	2006		501						T				_____	__
TRANSFER TO BUDGET STABILIZATION	_____	__	2006		901						D				_____	__
BUDGET STABILIZATION ACCOUNT			2022								R		0310110		_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:1011000 BUDGET STABILIZATION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9658 BUDGET STABILIZATION ACCOUNT

JUNE 30, 2024

MAILCODE:9658

REPORT NO: 1

PAGE NO: 2

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
TRANSFER TO GENERAL FUND TO ADDR _____	_____	___	2020		501						T				_____	___
TRANSFER TO GENERAL FUND TRUE UP _____	_____	___	2016		501						T				_____	___
TRANSFER TO DEFICIT RECOVERY BD _____	_____	___	2006		901						D				_____	___
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2006		989						D				_____	___
GENERAL FUND			2023								R		0300010		_____	___
GENERAL FUND			2022								R		0300010		_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

[illegible]

ACCOUNT DESCRIPTION	**ENTER**					**ENTER**												
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C	
7765-EQUITY CLAIMS		—	2020		506	10						D					—	
7765-EQUITY CLAIMS		—	2020		507	10						D					—	
7765-EQUITY CLAIMS		—	2019		501	10						D					—	
7765-EQUITY CLAIMS		—	2019		502	10						D					—	
7765-EQUITY CLAIMS		—	2019		503	10						D					—	
7765-EQUITY CLAIMS		—	2019		504	10						D					—	
7765-EQUITY CLAIMS		—	2019		505	10						D					—	
7765-EQUITY CLAIMS		—	2019		509	10						D					—	
7765-EQUITY CLAIMS		—	2018		504	10						D					—	
7765-EQUITY CLAIMS		—	2018		508	10						D					—	
ESCHEAT-CHECKS, WARRANTS			2023									R		0161000			—	
NET DEBITS/CREDITS		—										NET DEBITS/CREDITS					—	



FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0044000 MOTOR VEHICLE ACCOUNT                      STATE CONTROLLER'S OFFICE

AGENCY:9671 EQTY CLAIMS VICTIM COMP BD/DGS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9671                      JUNE 30, 2024

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 -----	
7765-EQUITY CLAIMS	_____	___	2021		501		10				D				_____	___	
7765-EQUITY CLAIMS	_____	___	2019		501		10				D				_____	___	
7765-EQUITY CLAIMS	_____	___	2018		508		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:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
AGENCY:9889 PUBL SCHOOL SYST STABLZTN ACCT                      JUNE 30, 2024  
MAILCODE:9889

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7826-PUBLIC SCHOOL SYSTEM STABIL	_____	__	2014		611			10				D			_____	__
LESS FUNDING PROVIDED BY THE GEN	_____	__	2014		695							D		2	_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS _____	__

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:1029000 PUBLIC SCHOOL SYSTEM STABILIZA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9889 PUBL SCHOOL SYST STABLZTN ACCT

JUNE 30, 2024

MAILCODE:9889

REPORT NO:            1  
PAGE NO:             2

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT                            \_\_\_\_\_

EXPENDITURES                         \_\_\_\_\_

REVENUES                                \_\_\_\_\_

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

														**ENTER**				
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C		
-----	-----		----		----	--	--	--	----	----	-	-----	-	-----	-----	-----		
7826-PUBLIC SCHOOL SYSTEM STABIL	_____	___	2014		611		10				D				_____	___		
LESS FUNDING PROVIDED BY THE GEN	_____	___	2014		695						D		2		_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___		

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024  
MAILCODE:9892

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

ACCOUNT DESCRIPTION	**ENTER**					**ENTER**												
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C	
7828-SUPPLEMENTAL PENSION PAYMEN			2017		501		10					D						
SB84 PRINCIPAL LOAN REPAYMENT TO			2017		502							T						
NET DEBITS/CREDITS												NET DEBITS/CREDITS						

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0002000 PROPERTY ACQUISITION LAW MONEY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

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 -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0003000 MOTOR VEHICLE PARKING FAC A/C

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0004000 BREAST CANCER FUND                      STATE CONTROLLER'S OFFICE

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	---	-	---	-----	---
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0005009 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

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 -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___



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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0006000 DISABILITY ACCESS ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

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 -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
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:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

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 -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0012000 ATTY GEN ANTITRUST ACCOUNT

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892    JUNE 30, 2024

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 -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 9

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0017000 FINGERPRINT FEES ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

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 -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0020000 CA STATE LAW LIBRARY SPEC ACCT

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501							D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            12

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT                              \_\_\_\_\_

EXPENDITURES                              \_\_\_\_\_

REVENUES                                      \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0026000 MOTOR VEHICLE INSURANCE ACCT.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

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 -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___



FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0028000 UNIFIED PROGRAM ACCOUNT                      STATE CONTROLLER'S OFFICE

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0029000 NUCLEAR PLANNING ASSMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            15

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION	**ENTER**																	**ENTER**		
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C			
-----	-----	---	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----	-----			
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D					_____	__			
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T					_____	__			
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__			

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0032000 FIREARM SAFETY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 16

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0033001 STATE ENERGY CONSER EXPEND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

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 -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0035000 SURFACE MINING & RECLAMATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO: 1  
PAGE NO: 18

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

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**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

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 -----		
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____		___



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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0054000 NEW MOTOR VEHICLE BOARD ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 22

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO: 1  
PAGE NO: 23

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0062000 HIGHWAY USERS TAX ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

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**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0064000 MOTOR VEHICLE LIC FEE ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            25

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

											**ENTER**								**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C				
-----	-----	---	---	-	---	--	--	--	---	---	-	---	-	---	-----	---	---				
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____		__				
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____		__				
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__				

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0066000 SALE OF TOBACCO TO MINORS CTRL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

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**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0069000 BARBERING/COSMETOLOGY CONT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

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 -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

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 -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0074000 MEDICAL WASTE MANAGEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            29

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___



FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE  
FUND:0075000 RADIATION CONTROL FUND  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      JUNE 30, 2024  
MAILCODE:9892

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0076000 TISSUE BANK LICENSE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            31

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0078000 GRAPHIC DESIGN LICENSE PLATE F

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

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 -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
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 POISONING PVTN FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 33

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0082000 EXPORT DOCUMENT PROGRAM FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

REPORT NO:                      1  
PAGE NO:                      34

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 35

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0099000 HEALTH STATISTICS SPEC FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

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**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0100000 CALIF USED OIL RECYCLING FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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**	
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----	D/C
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___



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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0102000 STATE FIRE MRSHL LICSN/CERT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

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**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 39

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0108000 ACUPUNCTURE FUND                      STATE CONTROLLER'S OFFICE

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 41

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 42

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0117000 ALCOHOLIC BEV CONT APPEALS FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 43

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0121000 HOSPITAL BUILDING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO:            1  
PAGE NO:            44

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0129000 WATER DEVICE CERT SPEC ACC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            45

CONTROLLER'S USE ONLY

CURSORY REVIEW            \_\_\_\_\_

COMP. INPUT                \_\_\_\_\_

EXPENDITURES              \_\_\_\_\_

REVENUES                    \_\_\_\_\_

WORKSHEET/ACC.ACCUM.    \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___



DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0132000 WORKERS COMP MNGDCARE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024

MAIL CODE: 9892

REPORT NO: 1

PAGE NO: 46

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES

EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_

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

											**ENTER**								**ENTER**			
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C						
-----	-----		----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----						
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10					D			_____	__						
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502							T			_____	__						
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____						

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1  
PAGE NO: 47

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0139000 D U I PROGRAM LICENSING TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 48

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

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 -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0141000 SOIL CONSERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO: 1  
PAGE NO: 50

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0142000 SEXUAL HABITUAL OFFENDER, DOJ

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:                      1

PAGE NO:                      51

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT                      \_\_\_\_\_

EXPENDITURES                      \_\_\_\_\_

REVENUES                      \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	---	-	---	-----	---
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0143000 CA HEALTH DATA & PLANNING FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

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**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0152000 ST BD OF CHIROPRACTIC EXAMINERS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:    1  
PAGE NO:    53

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

											**ENTER**							**ENTER**			
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C				
-----	-----	---	----	-	----	--	--	--	---	---	-	-----	-	-----	-----	-----	-----				
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____		__				
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____		__				
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__				



FUND:0158000 TRAVEL SELLER

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024  
MAILCODE:9892

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

ACCOUNT DESCRIPTION	**ENTER**					**ENTER**												
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C	
7828-SUPPLEMENTAL PENSION PAYMEN			2017		501		10					D						
SB84 PRINCIPAL LOAN REPAYMENT TO			2017		502						T							
NET DEBITS/CREDITS												NET DEBITS/CREDITS						

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:  
FUND:0163000 CCRC OVERSIGHT FUND  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO:            1  
PAGE NO:            55  
CONTROLLER'S USE ONLY  
CURSORY REVIEW            \_\_\_\_  
COMP. INPUT                \_\_\_\_  
EXPENDITURES               \_\_\_\_  
REVENUES                    \_\_\_\_  
WORKSHEET/ACC.ACCUM.    \_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0166000 CERTIFICATION ACCT-CONS AFF FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:                      1

PAGE NO:                      56

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT                      \_\_\_\_\_

EXPENDITURES                      \_\_\_\_\_

REVENUES                      \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0169000 CALIF DEBT LIMIT ALLOC COMM

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

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 -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0171000 CALIF DEBT & INVEST ADV COMM

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892    JUNE 30, 2024

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 -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0172000 DEV DISABILITIES PROGRAM DEV

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892    JUNE 30, 2024

REPORT NO:      1  
PAGE NO:      59

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

													**ENTER**				
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C	
-----	-----	---	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----	
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__	
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__	
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	

DATE:

FUND:0175000 DISPENSING OPTICIANS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024  
MAILCODE:9892

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

MAIL CODE: 9892

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

ACCOUNT DESCRIPTION	**ENTER**																			**ENTER**		
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C					
-----	-----	-	---	-	---	--	--	--	----	----	-	-----	-	-----	-----	-----	-----					
7828-SUPPLEMENTAL PENSION PAYMEN _____	___		2017		501		10				D				_____		___					
SB84 PRINCIPAL LOAN REPAYMENT TO _____	___		2017		502						T				_____		___					
NET DEBITS/CREDITS _____	___											NET DEBITS/CREDITS _____			_____		___					

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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

ACCOUNT DESCRIPTION	**ENTER**					**ENTER**												
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C	
7828-SUPPLEMENTAL PENSION PAYMEN			2017		501		10					D						
SB84 PRINCIPAL LOAN REPAYMENT TO			2017		502							T						
NET DEBITS/CREDITS												NET DEBITS/CREDITS						



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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0179000 ENVIRONMENTAL LAB IMPROV FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 62

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0181000 REGISTERED NURSE EDUCATION

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892    JUNE 30, 2024

REPORT NO:      1  
PAGE NO:      63

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

													**ENTER**				
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C	
-----	-----	---	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----	
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__	
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__	
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            64

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

													**ENTER**				
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C	
-----	-----	---	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----	
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__	
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__	
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0184000 EMPLOY DEV DEPT BENEFIT AUDIT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            65

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 66

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0191000 FAIR AND EXPOSITION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            67

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0193000 WASTE DISCHARGE PERMIT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO: 1  
PAGE NO: 68

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0194000 EMERG MED SRVS TRNG PGM APROV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1  
PAGE NO: 69

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___



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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0198000 CA FIRE & ARSON TRAINING FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO: 1  
PAGE NO: 70

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            71

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

													**ENTER**		**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C	
-----	-----	---	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----	
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__	
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__	
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0203000 GENETIC DISEASE TESTING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 72

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0207000 FISH & WILDLIFE POLLUTION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 73

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0209002 PIPELINE OPERATIONS ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            74

CONTROLLER'S USE ONLY

CURSORY REVIEW            \_\_\_\_\_

COMP. INPUT                \_\_\_\_\_

EXPENDITURES              \_\_\_\_\_

REVENUES                    \_\_\_\_\_

WORKSHEET/ACC.ACCUM.    \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0211000 CA WTRFOWL HAB PRESERVATION

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----	
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            76

CONTROLLER'S USE ONLY

CURSORY REVIEW            \_\_\_\_\_

COMP. INPUT                \_\_\_\_\_

EXPENDITURES              \_\_\_\_\_

REVENUES                    \_\_\_\_\_

WORKSHEET/ACC. ACCUM.    \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

ACCOUNT DESCRIPTION	**ENTER**					**ENTER**												
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C	
7828-SUPPLEMENTAL PENSION PAYMEN			2017		501		10					D						
SB84 PRINCIPAL LOAN REPAYMENT TO			2017		502						T							
NET DEBITS/CREDITS												NET DEBITS/CREDITS						



FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0217000 INSURANCE FUND                      STATE CONTROLLER'S OFFICE

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0223000 WORKERS' COMP ADMIN REVOLV FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

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**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0226000 CA TIRE RECYCLING MGMT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            80

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT                            \_\_\_\_\_

EXPENDITURES                        \_\_\_\_\_

REVENUES                                \_\_\_\_\_

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0228000 SEC OF STATE'S BUSINESS FEE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            81

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0230000 CIGARETTE & TOBACCO - ALLOCATE

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

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 -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1  
PAGE NO: 83

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0234000 CIGARET.& TOB./RESEARCH ACCT.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:                      1

PAGE NO:                      84

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT                      \_\_\_\_\_

EXPENDITURES                      \_\_\_\_\_

REVENUES                      \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            85

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 86

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0239000 PRIVATE SECURITY SERVS FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892    JUNE 30, 2024

REPORT NO:      1  
PAGE NO:      87

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

											**ENTER**								**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C				
-----	-----	---	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----	-----				
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____		__				
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____		__				
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__				

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 88

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0241000 LOC PUB PROSECUTR/DEFNDER TNG

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 89

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0242000 COURT COLLECTION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

JUNE 30, 2024

REPORT NO: 1  
PAGE NO: 90

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____		___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0243000 NARCOTIC TRTMT PGM LIC TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            91

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0245000 MOBILEHOME PARK & SPEC.OCC.RF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            92

CONTROLLER'S USE ONLY

CURSORY REVIEW            \_\_\_\_\_

COMP. INPUT                \_\_\_\_\_

EXPENDITURES              \_\_\_\_\_

REVENUES                    \_\_\_\_\_

WORKSHEET/ACC.ACCUM.    \_\_\_\_\_

													**ENTER**				
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C	
-----	-----		----	-	----	--	--	-	----	----	-	-----	-	-----	-----	-----	
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0247000 DRINKING WATER OPERATOR CERT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            93

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___



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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0256000 SEXUAL PREDATOR PUBLIC INFO

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO: 1  
PAGE NO: 94

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

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**	
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----	D/C
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            96

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0264000 OSTEOPATHIC MED BD CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 97

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0267000 EXPOSITION PARK IMPROVEMENT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 98

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	---	-	---	-----	---
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

DATE:

FUND:0270000 TECHNICAL ASSISTANCE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

MAIL CODE: 9892

REPORT NO: 1

PAGE NO: 99

PAGE NO. 33  
CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES

EXPENDITURES  
REVENUES

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

ACCOUNT DESCRIPTION	**ENTER**					**ENTER**												
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C	
7828-SUPPLEMENTAL PENSION PAYMEN			2017		501		10					D						
SB84 PRINCIPAL LOAN REPAYMENT TO			2017		502						T							
NET DEBITS/CREDITS												NET DEBITS/CREDITS						

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0271000 CERTIFICATION FUND                      STATE CONTROLLER'S OFFICE

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

REPORT NO:                      1  
PAGE NO:                      100  
CONTROLLER'S USE ONLY  
CURSORY REVIEW                      \_\_\_\_  
COMP. INPUT                      \_\_\_\_  
EXPENDITURES                      \_\_\_\_  
REVENUES                      \_\_\_\_  
WORKSHEET/ACC.ACCUM.                      \_\_\_\_

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0272000 INFANT BOTULISM TRTMT & PREV

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892    JUNE 30, 2024

REPORT NO:      1  
PAGE NO:      101

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

ACCOUNT DESCRIPTION	**ENTER**																	**ENTER**		
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C			
-----	-----	---	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----	-----			
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____		__			
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____		__			
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__			



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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0276000 PENALTY ACCT-CA.BEVERAGE RECYC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 102

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0279000 CHILD HEALTH & SAFETY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 103

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0280000 PHYSICIAN ASSISTANT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 104

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0281000 RECYCLING MARKET DEV REV LOAN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 105

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0286000 LAKE TAHOE CONSERVANCY ACCT

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

REPORT NO:                      1  
PAGE NO:                      106

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0289000 HLTH INS COUNSELING/ADVOCACY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            107

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0290000 PILOT COMMISSIONERS' SPEC FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 108

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0293000 MOTOR CARRIER'S SAFETY IMPROV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 109

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___



FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0295000 PODIATRIC MEDICINE FUND  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892  
STATE CONTROLLER'S OFFICE  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO:            1  
PAGE NO:            110  
CONTROLLER'S USE ONLY  
CURSORY REVIEW            \_\_\_\_  
COMP. INPUT                \_\_\_\_  
EXPENDITURES              \_\_\_\_  
REVENUES                    \_\_\_\_  
WORKSHEET/ACC. ACCUM.    \_\_\_\_

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO: 1  
PAGE NO: 111  
CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**					**ENTER**												
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C	
7828-SUPPLEMENTAL PENSION PAYMEN			2017		501		10					D						
SB84 PRINCIPAL LOAN REPAYMENT TO			2017		502							T						
NET DEBITS/CREDITS												NET DEBITS/CREDITS						

DATE:

FUND:0300000 PROFESSIONAL FORESTER REGIS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

MAIL CODE: 9892

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO: 1

PAGE NO: 112

PAGE NO. 111  
CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES

EXPENDITURES  
REVENUES

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

											**ENTER**								**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C					
-----	-----	-	----	-	---	--	--	--	----	----	-	-----	-	-----	-----	-----					
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__					
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__					
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____					

DATE:

FUND:0305000 PRIVATE POSTSECONDARY ED

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

MAIL CODE: 9892

REPORT NO: 1

PAGE NO: 113

PAGE NO. 119  
CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES

EXPENDITURES  
REVENUES

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

						**ENTER**												**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C				
-----	-----	-	---	-	---	--	--	--	----	----	-	-----	-	-----	-----	-----				
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__				
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__				
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____				

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0306000 SAFE DRINKING WATER ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 114

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0309000 PERINATAL INSURANCE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            115

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0310000 PSYCHOLOGY FUND                      STATE CONTROLLER'S OFFICE

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

REPORT NO:                      1  
PAGE NO:                      116  
CONTROLLER'S USE ONLY  
CURSORY REVIEW                      \_\_\_\_  
COMP. INPUT                      \_\_\_\_  
EXPENDITURES                      \_\_\_\_  
REVENUES                      \_\_\_\_  
WORKSHEET/ACC.ACCUM.                      \_\_\_\_

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0312000 EMERG MED SVCS PERSONNEL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 117

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___



FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0317000 REAL ESTATE FUND                      STATE CONTROLLER'S OFFICE

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

REPORT NO:                      1  
PAGE NO:                      118  
CONTROLLER'S USE ONLY  
CURSORY REVIEW                      \_\_\_\_  
COMP. INPUT                      \_\_\_\_  
EXPENDITURES                      \_\_\_\_  
REVENUES                      \_\_\_\_  
WORKSHEET/ACC.ACCUM.                      \_\_\_\_

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0318000 COLLINS-DUGAN CCC REIMBR ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

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**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0319000 RESPIRATORY CARE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

JUNE 30, 2024

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**		
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----	
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501			10				D			_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502							T			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0320000 OIL SPILL PREVENTION & ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

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**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE  
FUND:0321000 OIL SPILL RESPONSE TRUST FUND  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      JUNE 30, 2024  
MAILCODE:9892

REPORT NO:                      1  
PAGE NO:                      122  
CONTROLLER'S USE ONLY  
CURSORY REVIEW                      \_\_\_\_  
COMP. INPUT                      \_\_\_\_  
EXPENDITURES                      \_\_\_\_  
REVENUES                      \_\_\_\_  
WORKSHEET/ACC.ACCUM.                      \_\_\_\_

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0325000 ELECTRONIC & APPL REPAIR FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 123

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0326000 ATHLETIC COMMISSION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 124

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0328000 PUB SCHL PLN, DESIGN,CONST REV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 125

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___



FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0330000 LOCAL REVENUE FUND                      STATE CONTROLLER'S OFFICE

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

REPORT NO:                      1  
PAGE NO:                      126  
CONTROLLER'S USE ONLY  
CURSORY REVIEW                      \_\_\_\_  
COMP. INPUT                      \_\_\_\_  
EXPENDITURES                      \_\_\_\_  
REVENUES                      \_\_\_\_  
WORKSHEET/ACC.ACCUM.                      \_\_\_\_

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0335000 REGISTERED ENV HLTH SPECLST FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:                      1

PAGE NO:                      127

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT                      \_\_\_\_\_

EXPENDITURES                      \_\_\_\_\_

REVENUES                      \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0336000 MINE RECLAMATION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

JUNE 30, 2024

REPORT NO:            1  
PAGE NO:            128

CONTROLLER'S USE ONLY  
CURSORY REVIEW            \_\_\_\_\_  
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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0338000 STRONG-MOTION INSTR/SEIMC MAPG

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 129

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0347000 SCHOOL LAND BANK FUND                      STATE CONTROLLER'S OFFICE

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

REPORT NO:                      1  
PAGE NO:                      130  
CONTROLLER'S USE ONLY  
CURSORY REVIEW                      \_\_\_\_  
COMP. INPUT                      \_\_\_\_  
EXPENDITURES                      \_\_\_\_  
REVENUES                      \_\_\_\_  
WORKSHEET/ACC.ACCUM.                      \_\_\_\_

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:        1  
PAGE NO:        131

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0371000 CA BEACH & COASTAL ENHANCEMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            132

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:     1  
PAGE NO:    133

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT                              \_\_\_\_\_

EXPENDITURES                            \_\_\_\_\_

REVENUES                                   \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___



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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0378000 ATTORNEY GEN FALSE CLAIMS ACT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            134

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

											**ENTER**								**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C				
-----	-----	---	---	-	---	--	--	--	---	---	-	---	-	---	-----	---	---				
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____		__				
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____		__				
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__				

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0382000 RENEWABLE RESOURCE TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            135

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0386000 SOLID WASTE DISP CLEANUP TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 136

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 137

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0392000 ST PARKS AND RECREATION ACCT

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO: 1  
PAGE NO: 138

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0396000 SELF-INSURANCE PLANS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 139

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0399000 STRUCTL PEST CONTRL EDU&ENFORC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            140

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0400000 REAL ESTATE APPRAISERS REG FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            141

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___



FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:  
FUND:0407000 TEACHER CREDENTIALS  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO:            1  
PAGE NO:            142  
CONTROLLER'S USE ONLY  
CURSORY REVIEW            \_\_\_\_  
COMP. INPUT                \_\_\_\_  
EXPENDITURES              \_\_\_\_  
REVENUES                    \_\_\_\_  
WORKSHEET/ACC.ACCUM.    \_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0408000 TEST DEVELOPMENT & ADMIN ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 143

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0419000 WATER RECYCLING SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 144

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

DATE:

FUND:0421000 VEHICLE INSPECTION & REPAIR FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024

MAIL CODE: 9892

STATE CONTROLLER'S OFFICE

REPORT NO: 1  
PAGE NO: 145  
CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**					**ENTER**												
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C	
7828-SUPPLEMENTAL PENSION PAYMEN			2017		501		10					D						
SB84 PRINCIPAL LOAN REPAYMENT TO			2017		502						T							
NET DEBITS/CREDITS												NET DEBITS/CREDITS						

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0425000 VICTIM-WITNESS ASSISTANCE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO: 1  
PAGE NO: 146

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0436000 UNDERGRD STOR TANK TESTER ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 147

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 148

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0447000 WILDLIFE RESTORATION FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892    JUNE 30, 2024

REPORT NO:      1  
PAGE NO:      149

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___



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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0448000 OCCUPANCY COMPLIANCE MONITOR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            150

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT                            \_\_\_\_\_

EXPENDITURES                        \_\_\_\_\_

REVENUES                                \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0449000 WINTER RECREATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 151

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0452000 ELEVATOR SAFETY ACCOUNT                      STATE CONTROLLER'S OFFICE

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

REPORT NO:                      1  
PAGE NO:                      152  
CONTROLLER'S USE ONLY  
CURSORY REVIEW                      \_\_\_\_  
COMP. INPUT                      \_\_\_\_  
EXPENDITURES                      \_\_\_\_  
REVENUES                      \_\_\_\_  
WORKSHEET/ACC.ACCUM.                      \_\_\_\_

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0453000 PRESSURE VESSEL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 153

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0457000 TAX CREDIT ALLOC FEE ACCOUNT

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

REPORT NO:                      1  
PAGE NO:                      154

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0460000 DEALERS RECORD OF SALES SP ACT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 155

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0461000 PUC TRANSPORTATION REIMB ACCT

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO:            1  
PAGE NO:            156  
CONTROLLER'S USE ONLY  
CURSORY REVIEW            \_\_\_\_  
COMP. INPUT                \_\_\_\_  
EXPENDITURES               \_\_\_\_  
REVENUES                    \_\_\_\_  
WORKSHEET/ACC.ACCUM.    \_\_\_\_

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	---	-	---	-----	---
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS _____	__

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            157

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___



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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0464000 HIGH COST FUND A ADM COMM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO: 1  
PAGE NO: 158

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 159

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0470000 HIGH-COST FUND-B ADM COMM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO: 1  
PAGE NO: 160

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0471000 UNIV LIFELINE TELEP SVC TRST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            161

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0478000 VECTORBORNE DISEASE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            162

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0483000 DEAF & DESABLED TELECOMM PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            163

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0493000 TELECONNECT FD - ADM COMM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO: 1

PAGE NO: 164

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

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

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 165

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___



DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

### REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAIL CODE: 9892

REPORT NO: 1

PAGE NO: 166

PAGE NO. 100  
CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

EXPENDITURES  
REVENUES

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

											**ENTER**								**ENTER**			
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C						
-----	-----		----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----						
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10					D			_____	__						
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502							T			_____	__						
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	__						

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0558000 FARM & RANCH SOLID WASTE CLEAN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 167

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:  
FUND:0566000 DOJ CHILD ABUSE FUND  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO:            1  
PAGE NO:            168  
CONTROLLER'S USE ONLY  
CURSORY REVIEW            \_\_\_\_  
COMP. INPUT                \_\_\_\_  
EXPENDITURES               \_\_\_\_  
REVENUES                    \_\_\_\_  
WORKSHEET/ACC.ACCUM.    \_\_\_\_

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0567000 GAMBLING CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

JUNE 30, 2024

REPORT NO:            1  
PAGE NO:            169

CONTROLLER'S USE ONLY  
CURSORY REVIEW            \_\_\_\_\_  
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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0569000 GAMBLING CONTROL FINES & PENLT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 170

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0574001 1998 HIGHER ED CAP OTLY BOND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO: 1  
PAGE NO: 171

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0582000 HIGH POLLUTER REPAIR/REMOVAL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            172

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0623000 CA CHILDREN/FAMILIES TRUST FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            173

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___



FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:  
FUND:0638000 ADMINISTRATION ACCT  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO:            1  
PAGE NO:            174  
CONTROLLER'S USE ONLY  
CURSORY REVIEW            \_\_\_\_  
COMP. INPUT                \_\_\_\_  
EXPENDITURES               \_\_\_\_  
REVENUES                    \_\_\_\_  
WORKSHEET/ACC. ACCUM.    \_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0642000 DOM VIOLENCE TRAINING & EDUC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            175

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

WORKSHEET/ACC.ACCUM.

ACCOUNT DESCRIPTION	**ENTER**					**ENTER**												
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C	
7828-SUPPLEMENTAL PENSION PAYMEN			2017		501		10					D						
SB84 PRINCIPAL LOAN REPAYMENT TO			2017		502						T							
NET DEBITS/CREDITS												NET DEBITS/CREDITS						

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0658002 BOND EXP-UNIVERSITY OF CALIF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 177

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:  
FUND:0704000 P&V- ACCOUNTANCY FUND  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO:            1  
PAGE NO:            178  
CONTROLLER'S USE ONLY  
CURSORY REVIEW            \_\_\_\_  
COMP. INPUT                \_\_\_\_  
EXPENDITURES               \_\_\_\_  
REVENUES                    \_\_\_\_  
WORKSHEET/ACC.ACCUM.    \_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0706000 ARCHITECTS BOARD FUND, CA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 179

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0717000 CEMETERY AND FUNERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 180

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0735000 P&V- CONTRACTORS' LICENSE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

JUNE 30, 2024

REPORT NO: 1

PAGE NO: 181

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___



FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:  
FUND:0741000 P&V- DENTISTRY FUND  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO:            1  
PAGE NO:        182  
CONTROLLER'S USE ONLY  
CURSORY REVIEW        \_\_\_\_\_  
COMP. INPUT            \_\_\_\_\_  
EXPENDITURES          \_\_\_\_\_  
REVENUES                \_\_\_\_\_  
WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0752000 HOME FURN & THERMAL INSULATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            183

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0757000 LANDSCAPE ARCHITECTS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            184

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:  
FUND:0758000 MEDICAL BD OF CALIF  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO:            1  
PAGE NO:        185  
CONTROLLER'S USE ONLY  
CURSORY REVIEW        \_\_\_\_\_  
COMP. INPUT            \_\_\_\_\_  
EXPENDITURES           \_\_\_\_\_  
REVENUES                \_\_\_\_\_  
WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0759000 P&V- PHYSICAL THERAPY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 186

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0761000 P&V- REGISTERED NURSING FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892    JUNE 30, 2024

REPORT NO:      1  
PAGE NO:      187

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0763000 OPTOMETRY FUND                      STATE CONTROLLER'S OFFICE

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

REPORT NO:                      1  
PAGE NO:                      188  
CONTROLLER'S USE ONLY  
CURSORY REVIEW                      \_\_\_\_  
COMP. INPUT                      \_\_\_\_  
EXPENDITURES                      \_\_\_\_  
REVENUES                      \_\_\_\_  
WORKSHEET/ACC.ACCUM.                      \_\_\_\_

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0767000 P&V- PHARMACY BD CONTINGENT

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892    JUNE 30, 2024

REPORT NO:      1  
PAGE NO:      189

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___



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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0769000 PRIVATE INVESTIGATOR FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO: 1  
PAGE NO: 190

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0770000 PROF ENGINEER LAND SURV GEO FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 191

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:0771000 COURT REPORTERS FUND  
STATE CONTROLLER'S OFFICE  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      JUNE 30, 2024  
MAILCODE:9892

REPORT NO:                      1  
PAGE NO:                      192  
CONTROLLER'S USE ONLY  
CURSORY REVIEW                      \_\_\_\_  
COMP. INPUT                      \_\_\_\_  
EXPENDITURES                      \_\_\_\_  
REVENUES                      \_\_\_\_  
WORKSHEET/ACC.ACCUM.                      \_\_\_\_

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0773000 P&V- BEHAVIORAL SCI EXAMINERS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            193

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0775000 P&V- STRUCTURAL PEST CONTROL

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892    JUNE 30, 2024

REPORT NO:      1  
PAGE NO:      194

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0777000 VETERINARY MEDICAL BD CONTG FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 195

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0779000 VOCATNL NURSING/PSYCH TECH FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 196

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	---	-	---	-----	---
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0793001 BOND EXP-DEPT WATER RESOURCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 197

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___



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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0932000 TRIAL COURT TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 198

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	___		2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	___		2017		502							T			_____	___
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0933000 MANAGED CARE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO:            1  
PAGE NO:            199  
CONTROLLER'S USE ONLY  
CURSORY REVIEW            \_\_\_\_  
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 -----	
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501			10				D			_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502							T			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:0940000 RENEWABLE RESOURCES INVMENT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 200

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:1008000 FIREARMS SAFETY/ENFRAGMENT SPCL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 201

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3002000 ELECTRICIAN CERTIF FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 202

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3004000 GARMENT INDUSTRY REGULATIONS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 203

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

DATE:

FUND:3010000 PIERCE'S DISEASE MGMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024  
MAILCODE:9892

MAIL CODE: 9892

REPORT NO: 1

PAGE NO: 204

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES

REVENUES

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

ACCOUNT DESCRIPTION	**ENTER**					**ENTER**												
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C	
7828-SUPPLEMENTAL PENSION PAYMEN			2017		501		10					D						
SB84 PRINCIPAL LOAN REPAYMENT TO			2017		502							T						
NET DEBITS/CREDITS												NET DEBITS/CREDITS						

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3013000 CA CTRL CST ST VET CEME F. ORD

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO: 1  
PAGE NO: 205  
CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
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 -----	
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___



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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 206

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	---	-	---	-----	---
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3016000 MISSING PERSONS DNA DATA BASE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            207

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT                            \_\_\_\_\_

EXPENDITURES                        \_\_\_\_\_

REVENUES                                \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3017000 OCCUPATIONAL THERAPY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 208

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3018000 DRUG AND DEVICE SAFETY FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892    JUNE 30, 2024

REPORT NO:      1  
PAGE NO:      209

CONTROLLER'S USE ONLY  
CURSORY REVIEW      \_\_\_\_\_  
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 -----	
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501			10				D			_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502							T			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3022000 APPRENTICESHIP TRNG CONTRIB FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 210

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3025000 ABANDONED MINE RECLAMATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 211

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:3034000 ANTITERRORISM FUND                      STATE CONTROLLER'S OFFICE

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

REPORT NO:                      1  
PAGE NO:                      212  
CONTROLLER'S USE ONLY  
CURSORY REVIEW                      \_\_\_\_  
COMP. INPUT                      \_\_\_\_  
EXPENDITURES                      \_\_\_\_  
REVENUES                      \_\_\_\_  
WORKSHEET/ACC.ACCUM.                      \_\_\_\_

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            213

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___



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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3037000 STATE COURT FACILITIES CONST F

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1  
PAGE NO: 214

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
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:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 215

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3053000 PUBLIC RGHTS LAW ENFRMNT SPEC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 216

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3056000 SAFE DRKNG WATR & TOXIC ENFORC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 217

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

## REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

REPORT NO: 1  
PAGE NO: 218  
CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**					**ENTER**												
	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL	AMOUNT	D/C	
7828-SUPPLEMENTAL PENSION PAYMEN			2017		501		10					D						
SB84 PRINCIPAL LOAN REPAYMENT TO			2017		502						T							
NET DEBITS/CREDITS												NET DEBITS/CREDITS						

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO: 1  
PAGE NO: 219  
CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

						**ENTER**												**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C				
-----	-----	-	---	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----				
7828-SUPPLEMENTAL PENSION PAYMEN _____	___		2017		501		10				D				_____	__				
SB84 PRINCIPAL LOAN REPAYMENT TO _____	___		2017		502						T				_____	__				
NET DEBITS/CREDITS _____	___														NET DEBITS/CREDITS _____	__				

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3062000 ENG Y FAC LICENSE AND COMPL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 220

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3064000 MENTAL HLTH PRACTITIONER ED FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 221

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____



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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO: 1  
PAGE NO: 222

CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3067000 CIGARETTE TOBACCO PRODS COMPL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 223

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3068000 VOCATIONAL NURSE EDUCATION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 224

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3069000 NATUROPATHIC DOCTOR'S FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            225

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:  
FUND:3072000 CAR WASH WORKER FUND  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO: 1  
PAGE NO: 226  
CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3074000 MEDICAL MARIJUANA PROGRAM FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 227

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3078000 LABOR AND WORKFORCE DEVELOP FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            228

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3080000 AIDS DRUG ASSIST PGM REBATE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO: 1

PAGE NO: 229

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___



FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:3081000 CANNERY INSPECTION FUND  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892  
STATE CONTROLLER'S OFFICE  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO: 1  
PAGE NO: 230  
CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3082000 SCHOOL FAC EMERGENCY REPAIR

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892    JUNE 30, 2024

REPORT NO: 1  
PAGE NO: 231

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3084000 ST CERTIFIED UNIFIED PGM AGY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO: 1

PAGE NO: 232

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO: 1  
PAGE NO: 233

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:3086000 DNA IDENTIFICATION FUND  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892  
STATE CONTROLLER'S OFFICE  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO: 1  
PAGE NO: 234  
CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3087000 UNFAIR COMPETITION LAW FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            235

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3088000 REGISTRY OF CHARITIES FUNDERS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 236

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3089000 PUC PUBLIC ADVOCATES OFFICE AC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 237

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___



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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3091000 CERTIFIED ACCESS SPECIALIST FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:                      1

PAGE NO:                      238

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT                      \_\_\_\_\_

EXPENDITURES                      \_\_\_\_\_

REVENUES                      \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3098000 DPH LICENSING & CERT PGM FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 239

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

REPORT NO:                      1  
PAGE NO:                      240

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3103000 HATCHERY AND INLAND FISHERIES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 241

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3108000 PROFESSIONAL FIDUCIARY FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

REPORT NO:                      1  
PAGE NO:                      242

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3113000 RESIDENTIAL & OUTPATIENT PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 243

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3114000 BIRTH DEFECTS MONITORING PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 244

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 245

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___



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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3119000 AIR QUALITY IMPROVEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 246

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3121000 OCCUPATIONAL SAFETY & HEALTH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 247

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3122000 ENHANCED FLEET MODERNIZATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO: 1  
PAGE NO: 248

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3137000 EMERGENCY MEDICAL TECH CERT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            249

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3140000 STATE DENTAL HYGIENE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

JUNE 30, 2024

REPORT NO:            1  
PAGE NO:            250

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3141000 CA ADVANCED SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO:            1  
PAGE NO:            251

CONTROLLER'S USE ONLY  
CURSORY REVIEW            \_\_\_\_\_  
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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3144000 BLDG STANDARDS ADMIN FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892    JUNE 30, 2024

REPORT NO:      1  
PAGE NO:      252

CONTROLLER'S USE ONLY  
CURSORY REVIEW      \_\_\_\_\_  
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 -----	
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501			10				D			_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502							T			_____	___	
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:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 253

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___



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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3152000 LABOR ENFORCEMENT & COMPLIANCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 254

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

## REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

REPORT NO: 1  
PAGE NO: 255  
CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC.ACCUM. \_\_\_\_\_

						**ENTER**												**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C				
-----	-----	-	---	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----				
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__				
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__				
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS _____	__				

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3155000 LEAD-RELATED CONSTRUCTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1  
PAGE NO: 256

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____		___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3158000 HOSPITAL QUALITY ASSURANCE REV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 257

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3160000 WASTEWATER OPERATOR CERT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 258

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3195000 CARPET STEWARDSHIP ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 259

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3202000 ARCHITECTUAL PAINT STEWARDSHIP

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 260

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3205000 APPLIANCE EFFICIENCY ENFORCE

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

REPORT NO: 1  
PAGE NO: 261

CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___



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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3209000 HLTH PLAN IMPROVEMENT TRUST FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 262

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 263

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            264

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            265

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3238000 ST PARKS REV INCENTIVE SUBACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            266

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3240000 SECONDHAND DEALER & PAWNBR FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            267

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:3244000 PDATA FUND                      STATE CONTROLLER'S OFFICE

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

REPORT NO:                      1  
PAGE NO:                      268  
CONTROLLER'S USE ONLY  
CURSORY REVIEW                      \_\_\_\_  
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 -----	
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501			10				D			_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502							T			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3251000 PPD MBLT TLPHNY SVCS SRCHGE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 269

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___



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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3254000 BUSINESS PROGRAMS MODERN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 270

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3255000 HOME CARE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      JUNE 30, 2024  
MAILCODE:9892

REPORT NO:                      1  
PAGE NO:                      271  
CONTROLLER'S USE ONLY  
CURSORY REVIEW                      \_\_\_\_  
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 -----	
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3257000 USED MATTRESS RECYCLING FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892    JUNE 30, 2024

REPORT NO:      1  
PAGE NO:      272

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3260000 REGNL RR ACCDNT PREP & RES FD

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO: 1  
PAGE NO: 273  
CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3261000 VESSEL OPERATOR CERTIFICATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            274

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3264000 SITE CLEANUP SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 275

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3268000 PROPERTY TAX POSTPONEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 276

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3270000 LCL CHGS PPD MBLT TLPHY SVC FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 277

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----	
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501			10				D			_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502							T			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___



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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3286000 SAFE NEIGHBORHOODS AND SCHOOLS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1  
PAGE NO: 278

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____		___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:3287000 SECOND CHANCE FUND                      STATE CONTROLLER'S OFFICE

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS                      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892                      JUNE 30, 2024

REPORT NO:                      1  
PAGE NO:                      279  
CONTROLLER'S USE ONLY  
CURSORY REVIEW                      \_\_\_\_  
COMP. INPUT                      \_\_\_\_  
EXPENDITURES                      \_\_\_\_  
REVENUES                      \_\_\_\_  
WORKSHEET/ACC.ACCUM.                      \_\_\_\_

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----	-----	---	-	---	--	--	--	---	---	-	---	-	---	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	__	2017		501		10				D				_____	__
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	__	2017		502						T				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:  
FUND:3288000 CANNABIS CONTROL FUND  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO:            1  
PAGE NO:            280  
CONTROLLER'S USE ONLY  
CURSORY REVIEW            \_\_\_\_  
COMP. INPUT                \_\_\_\_  
EXPENDITURES               \_\_\_\_  
REVENUES                    \_\_\_\_  
WORKSHEET/ACC.ACCUM.    \_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3297000 MAJOR LEAGUE SPORT EVENT RAFFL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 281

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3301000 LEAD-ACID BATTERY CLEANUP FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            282

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3311000 HLTH CARE SVC PLN FNS PENLTES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 283

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:3318000 PUBLIC HEALTH TOBACCO TAX ACT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 284

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
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, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO: 1  
PAGE NO: 285

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___



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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6001002 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 286

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6005000 FLOOD PROTECTION CORRIDOR SUBA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 287

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:6007000 URBAN STREAM RESTORATION SUBA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            288

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:6010000 YUBA FEATHER FLOOD PROTECTION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            289

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6016000 SANTA ANA RIVER WTRSHD SUBA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

MAILCODE:9892

REPORT NO: 1

PAGE NO: 290

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6029001 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO: 1  
PAGE NO: 291

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:6029005 SAN GABRIEL/LOWER L.A.CONSERVA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 292

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6031005 SECRETARY FOR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 293

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

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 -----	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	



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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6031013 DEPT OF PARKS & RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 294

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:6041003 BD OF GOVERNORS OF CA CC

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892    JUNE 30, 2024

REPORT NO:      1  
PAGE NO:      295

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6043001 HIGH-SPEED RAIL AUTHORITY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 296

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:6046001 CHILDREN'S HOSPITAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 297

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6047001 STEM CELL RESEARCH AND CURES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 298

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6051009 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 299

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6051017 STATE WATER RESOURCES CNTRL BD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 300

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			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:6052001 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 301

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	



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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:6055000 CORRIDOR MOBILITY IMP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO: 1  
PAGE NO: 302

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:6056000 TRADE CORRIDORS IMP FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1  
PAGE NO: 303

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____		___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6057001 SCHOOL FACILITIES AID PROGRAM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 304

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:6059000 PUBLIC TRANS MDRN & IMP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1  
PAGE NO: 305

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____		___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:6060000 STATE-LOCAL PRTNSHP PRGM ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO:            1  
PAGE NO:            306

CONTROLLER'S USE ONLY

CURSORY REVIEW                      \_\_\_\_\_

COMP. INPUT    \_\_\_\_\_

EXPENDITURES    \_\_\_\_\_

REVENUES    \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:6061000 TRANSIT SYSTEM SFTY & SEC ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1  
PAGE NO: 307

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____		___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:6062000 LOCAL BRIDGE SEISMIC RETR ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1  
PAGE NO: 308

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:6063000 HIGHWAY-RR CROSSING SFTY ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 309

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___



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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6064000 HIGHWAY SFTY, REHAB & PRSV ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 310

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6069001 DEPT OF HOUSING/COMMUNITY DEVL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 311

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6071001 DEPT OF HOUSING/COMMUNITY DEVL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 312

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6072000 STATE ROUTE 99 ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO: 1  
PAGE NO: 313

CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6076000 CA OCEAN PROTECTION TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1

PAGE NO: 314

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6079001 CA HEALTH FAC FINANCE AUTH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT NO: 1  
PAGE NO: 315

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501		10				D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:6082001 HOUSING FOR VETERANS FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO: 1  
PAGE NO: 316

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

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 -----
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-D (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:                      DATE:

FUND:6083001 DEPT OF WATER RESOURCES  
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892  
STATE CONTROLLER'S OFFICE  
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO: 1  
PAGE NO: 317  
CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
-----	-----		---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____



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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:6084001 DEPT-HOUSING/COMMUNITY DEV

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
MAILCODE:9892    JUNE 30, 2024

REPORT NO:      1  
PAGE NO:      318

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLER'S OFFICE

FUND:6086001 SCHOOL FACILITIES AID PROGRAM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2024

MAILCODE:9892

REPORT NO: 1  
PAGE NO: 319

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C -----
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501		10				D				_____		___
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____		___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____		___

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:8059000 STATE COMMUNITY CORRECTIONS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
MAILCODE:9892

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2024

REPORT NO: 1  
PAGE NO: 320

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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

ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN	_____	___	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___