

Search instructions:

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

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:8640 POLITICAL REFORM ACT OF 1974
 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	
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

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:9800 AUGMENTATION FOR EMPLOYEE COMP
 MAILCODE:8863

REPORT NO: 1
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 COMP. INPUT _____
 EXPENDITURES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7800-EMPLOYEE COMPENSATION PROGR _____	_____	___	2022		001		10					D			_____	___	
7801-AFFORDABLE CARE ACT PENALTY _____	_____	___	2022		001		20					D			_____	___	
7800-EMPLOYEE COMPENSATION PROGR _____	_____	___	2021		001		10					D			_____	___	
7801-AFFORDABLE CARE ACT PENALTY _____	_____	___	2021		001		20					D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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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, 2023

MAILCODE:8863

REPORT NO: 1
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7800-EMPLOYEE COMPENSATION PROGR _____	_____	___	2022		001		10				D				_____	___	
7800-EMPLOYEE COMPENSATION PROGR _____	_____	___	2021		001		10				D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

FUND:0001000 GENERAL FUND

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

AGENCY:9840 AUG FOR CONTINGENCIES OR EMERG
 MAILCODE:8863

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7806-AUGMENTATION FOR CONTINGENC _____	_____	___	2022		001			78	06			D			_____	___	
7806-AUGMENTATION FOR CONTINGENC _____	_____	___	2021		001			78	06			D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-D (03/1996)
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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, 2023

MAILCODE:8863

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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7806-AUGMENTATION FOR CONTINGENC _____	_____	___	2022		001		78	06				D			_____	___	
7806-AUGMENTATION FOR CONTINGENC _____	_____	___	2021		001		78	06				D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

FUND:0001000 GENERAL FUND

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

AGENCY:9850 LOANS FOR CONTINGENC S OR EMERG
 MAILCODE:8863

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2022		011						T				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2021		011						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:9896 OUTER CONT SHELF LAND ACT
 MAILCODE:8863

REPORT NO: 1
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
MISCELLANEOUS REVENUE			2022											0161400	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA
 MAILCODE:8880

REPORT NO: 1
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
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				_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D	3			_____	___	
6890-STATEWIDE SYSTEMS DEVELOPME	_____	___	2020		001	15					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2020		001	97					D	3			_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:8885 COMM ON STATE MANDATES
 MAILCODE:8885

REPORT NO: 1
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6900-ADMINISTRATION	_____	___	2022		001	10					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2022		001	97					D		3		_____	___	
6905-MANDATES	_____	___	2022		295	98					D				_____	___	
6900-ADMINISTRATION	_____	___	2021		001	10					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
6905-MANDATES	_____	___	2021		295	98					D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2022								R		0161400		_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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, 2023

REPORT NO: 1
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6905005-ADMINISTRATIVE LICENSE S _____	_____	___	2022		295	98	00	146	089	D					_____	___	
6905005-ADMINISTRATIVE LICENSE S _____	_____	___	2021		295	98	00	146	089	D					_____	___	
MISC REV FROM LOCAL AGENCIES			2022								R		0131700	_____	___		
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___		
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

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STATE CONTROLLER'S OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

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

AGENCY:8885 COMM ON STATE MANDATES
 MAILCODE:8885

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

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, 2023

REPORT NO: 1
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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				_____	___	
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				_____	___	
6911-NATIONAL GUARD	_____	___	2021		001	11					D				_____	___	
6912-YOUTH & COMMUNITY PROGRAMS	_____	___	2021		001	12					D				_____	___	
CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
B/A IT. 8940-001-0001, PROVISION	_____	___	2021		001	80	11				D				_____	___	
REIMBURSEMENTS TO 6911-NATIONAL	_____	___	2021		001	90	11				F	0001000			_____	___	
REIMBURSEMENTS TO 6912-YOUTH & C	_____	___	2021		001	90	12				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2021		001	97					D		3		_____	___	
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, 2023

REPORT NO: 1
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6911-NATIONAL GUARD	_____	___	2021		00109	11					D			_____	___		
6911-NATIONAL GUARD	_____	___	2021		003	11					D			_____	___		
6911-NATIONAL GUARD	_____	___	2021		101	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			_____	___		
6911-NATIONAL GUARD	_____	___	2019		00104	11					D			_____	___		
6911-NATIONAL GUARD	_____	___	2019		00119	11					D			_____	___		
0000981-LOS ALAMITOS: NATIONAL G	_____	___	2019		301	70	CP	981			D			_____	___		
0004655-PETALUMA: SUSTAINABLE AR	_____	___	2019		301	70	04	655			D			_____	___		
0004656-REDDING: SUSTAINABLE ARM	_____	___	2019		301	70	04	656			D			_____	___		
0004657-VISALIA: SUSTAINABLE ARM	_____	___	2019		301	70	04	657			D			_____	___		
0002633-LOS ALAMITOS: STARBASE C	_____	___	2018		30121	70	02	633			D			_____	___		
0000917-SUSTAINABLE ARMORY RENOV	_____	___	2016		301	70	CP	917			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	_____	___	

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FUND:0001000 GENERAL FUND

AGENCY:8940 MILITARY DEPARTMENT
 MAILCODE:8940

STATE CONTROLLER'S OFFICE

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

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
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			2022								R		0161000	_____	___	
GENERAL FUND			2022								R		0300010	_____	___	
DISASTER RESPONSE EMRGNCY OP			2022								R		0303750	_____	___	
PUBLIC BLDG CONSTRUCTION			2022								R		0306600	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000	_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:0485000 ARMORY DISCRET IMPROVMT ACCT

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

AGENCY:8940 MILITARY DEPARTMENT
 MAILCODE:8940

REPORT NO: 1
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6911-NATIONAL GUARD	_____	___	2022		001			11				D			_____	___	
6911-NATIONAL GUARD	_____	___	2021		001			11				D			_____	___	
RENTAL OF STATE PROPERTY			2022									R		0152200	_____	___	
RENTAL OF STATE PROPERTY			2021									R		0152200	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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STATE CONTROLLER'S OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

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

AGENCY:8940 MILITARY DEPARTMENT
 MAILCODE:8940

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6911-NATIONAL GUARD	_____	___	2022		001			11				D			_____	___	
6911-NATIONAL GUARD	_____	___	2021		001			11				D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS
 MAILCODE:8955

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

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

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS
 MAILCODE:8955

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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	_____	___	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				_____	___	
6995010-CLAIMS REPRESENTATION	_____	___	2021		001	20	10				D				_____	___	
6995028-CEMETERY OPERATIONS	_____	___	2021		001	20	40				D				_____	___	
7000010-HEADQUARTERS	_____	___	2021		001	30	01				D				_____	___	
7000019-VETERANS HOME OF CALIFOR	_____	___	2021		001	30	10				D				_____	___	
7000028-VETERANS HOME OF CALIFOR	_____	___	2021		001	30	20				D				_____	___	
7000037-VETERANS HOME OF CALIFOR	_____	___	2021		001	30	30				D				_____	___	
7000046-VETERANS HOME OF CALIFOR	_____	___	2021		001	30	40				D				_____	___	
7000055-VETERANS HOME OF CALIFOR	_____	___	2021		001	30	50				D				_____	___	
7000064-VETERANS HOME OF CALIFOR	_____	___	2021		001	30	60				D				_____	___	
9900100-ADMINISTRATION	_____	___	2021		001	50	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2021		001	50	02				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS
MAILCODE:8955

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CALSTARS CLEARING ACCOUNT	_____	___	2021		001	99					D				_____	___	
REIMBURSEMENTS TO 6995010-CLAIMS	_____	___	2021		001	90	20	10			F	0001000			_____	___	
REIMBURSEMENTS TO 6995028-CEMETE	_____	___	2021		001	90	20	40			F	0001000			_____	___	
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				_____	___	
7000019-VETERANS HOME OF CALIFOR	_____	___	2021		003	30	10				D				_____	___	
7000046-VETERANS HOME OF CALIFOR	_____	___	2021		003	30	40				D				_____	___	
7000055-VETERANS HOME OF CALIFOR	_____	___	2021		003	30	50				D				_____	___	
7000064-VETERANS HOME OF CALIFOR	_____	___	2021		003	30	60				D				_____	___	
7000010-HEADQUARTERS	_____	___	2021		017	30	01				D				_____	___	
6995019-COUNTY SUBVENTION	_____	___	2021		101	20	30				D				_____	___	
REIMBURSEMENTS TO 6995019-COUNTY	_____	___	2021		101	90	20	30			F	0001000			_____	___	
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				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:8955 DEPT OF VETERANS AFFAIRS
 MAILCODE:8955

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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		594	20	50				D			_____	___		
6995037-VETERAN SERVICES GRANT S	_____	___	2021		601	20	50				D			_____	___		
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2020		501						T			_____	___		
7000010-HEADQUARTERS	_____	___	2019		00104	30	01				D			_____	___		
9900100-ADMINISTRATION	_____	___	2019		00104	50	01				D			_____	___		
9900200-ADMINISTRATION-DISTRIBUT	_____	___	2019		00104	50	02				D			_____	___		
0000704-NORTHERN CALIFORNIA VETE	_____	___	2019		301	80	CP 704				D			_____	___		
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			2022								R		0152200	_____	___		
ESCHEAT-CHECKS,WARRANTS			2022								R		0161000	_____	___		
MISCELLANEOUS REVENUE			2022								R		0161400	_____	___		
OTHER REVENUE-COST RECOVERIE			2022								R		0161900	_____	___		
SETTLEMENTS/JUDGMENTS			2022								R		0163000	_____	___		
FARM & HOME BLDG FD OF 1943			2022								R		0305920	_____	___		
RENTAL OF STATE PROPERTY			2021								R		0152200	_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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

FUND:0001000 GENERAL FUND

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS
 MAILCODE:8955

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ESCHEAT-CHECKS,WARRANTS			2021											0161000	_____	_____	---
MISCELLANEOUS REVENUE			2021											0161400	_____	_____	---
OTHER REVENUE-COST RECOVERIE			2021											0161900	_____	_____	---
REFUNDS TO REVERTED APPROPNS			2021											0500000	_____	_____	---
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____	_____	_____	---

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STATE CONTROLLER'S OFFICE

FUND:0083000 VETERANS SERVICE OFFICE FUND

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
6995010-CLAIMS REPRESENTATION	_____	___	2022		001	20	10				D			_____	___	
6995019-COUNTY SUBVENTION	_____	___	2022		101	20	30				D			_____	___	
6995010-CLAIMS REPRESENTATION	_____	___	2021		001	20	10				D			_____	___	
6995019-COUNTY SUBVENTION	_____	___	2021		101	20	30				D			_____	___	
PERSONALIZED LICENSE PLATES			2022								R		0143000	_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300	_____	___	
PERSONALIZED LICENSE PLATES			2021								R		0143000	_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2021								R		0161000	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0120000 MEX-AMER VET'S MEMRL BEAU\ENHC

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS
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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SEC 1 - STAFF SUPPORT AND FACILI _____	_____	___	1993		501							D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300	_____	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

FUND:0180000 NO CA VETS CEMETERY MSTR DEV

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
FOR DESIGN, DEVELOPMENT, CONSTRU	_____	___	1999		503							D			_____	___	
FOR DESIGN, DEVELOPMENT, CONSTRU	_____	___	1999		803							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0238000 VETS CEMETERY PERPETUAL MAINT

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6995028-CEMETERY OPERATIONS	_____	___	2022		001	20	40				D				_____	___	
6995028-CEMETERY OPERATIONS	_____	___	2021		001	20	40				D				_____	___	
EXPENDITURE OF DONATIONS RECEIVE	_____	___	2005		501						D				_____	___	
MISC SERVICES TO THE PUBLIC			2022								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2022								R		0150300		_____	___	
DONATIONS			2022								R		0164900		_____	___	
MISC SERVICES TO THE PUBLIC			2021								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2021								R		0150300		_____	___	
DONATIONS			2021								R		0164900		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0701001 DEPT OF VETERANS' AFFAIRS

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
ADMIN: 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			2022								R		0307010		_____	___	
VETERANS' HOME FUND			2021								R		0307010		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0701305 U/F0701001/2-8955/8960 OCT09TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:8955 DEPT OF VETERANS AFFAIRS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G. C. SEC 16654- UPFRONT BOND OC	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0701371 U/F0701001/2-8955/8960APR09BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:8955 DEPT OF VETERANS AFFAIRS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		505	11					T				_____	___	
G. C. SEC. 16654 - SMIF INTEREST	_____	___	1987		505	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0714005 BD EXP DEPT VET AFFAIRS(1988

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INTERAGENCY CONTRACT A90-016 ALL	_____	___	1988		601							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0714006 BD EXP DEPT VET AFFAIRS(1990

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

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADM COSTS-GOV CODE 16724.6 CH 85	_____	___	1991		596							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:3013000 CA CTRL CST ST VET CEME F. ORD

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS
 MAILCODE:8955

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6995028-CEMETERY OPERATIONS	_____	___	2022		001	20	40				D				_____	___	
6995028-CEMETERY OPERATIONS	_____	___	2021		001	20	40				D				_____	___	
0000617-CALIFORNIA CENTRAL COAST	_____	___	2019		301	80	10	100			D				_____	___	
CALIFORNIA CENTRAL COST STAT			2022								R		0380480		_____	___	
CALIFORNIA CENTRAL COST STAT			2021								R		0380480		_____	___	
REFUNDS TO REVERTED APPROPNS			2021								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS
 MAILCODE:8955

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
6995010-CLAIMS REPRESENTATION	_____	___	2022		001	20	10				D				_____	___	
6995019-COUNTY SUBVENTION	_____	___	2022		101	20	30				D				_____	___	
6995010-CLAIMS REPRESENTATION	_____	___	2021		001	20	10				D				_____	___	
6995019-COUNTY SUBVENTION	_____	___	2021		101	20	30				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

FUND:3313000 SO VETERANS CEMETERY DEL FUND

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS
 MAILCODE:8955

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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2019		895									2	_____	___	
INCOME FROM SURPLUS MONEY IN _____			2022											0150300	_____	___	
INCOME FROM SURPLUS MONEY IN _____			2021											0150300	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3387000 CERTIFIED VETSRVC PROVDR PRGM

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS
 MAILCODE:8955

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

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

FUND:6081000 VETERANS' BONDS PAYMENT FUND

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS
 MAILCODE:8955

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

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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, 2023

MAILCODE:8955

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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
6995010-CLAIMS REPRESENTATION	_____	___	2022		001		20	10			D				_____	___	
6995010-CLAIMS REPRESENTATION	_____	___	2021		001		20	10			D				_____	___	
HOUSING FOR VETERANS FUND			2022								R		0360820		_____	___	
HOUSING FOR VETERANS FUND			2021								R		0360820		_____	___	
CORONAVIRUS RELIEF FUND			2021								R		0385050		_____	___	
CORONAVIRUS FISCAL RECOVERY			2021								R		0385060		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:6082305 U/F 6082002-8955 CP TAXABLE

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS
 MAILCODE:8955

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT FEB 2020	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2022								R		0520000		_____	___	
INCOME FROM SMIF			2021								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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STATE CONTROLLER'S OFFICE

FUND:0701002 VET'S HOME OF CA - YOUNTVILLE

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

AGENCY:8960 VETS HOME - YOUNTVILLE
 MAILCODE:8960

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

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

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FUND:0001000 GENERAL FUND

AGENCY:9100 TAX RELIEF
 MAILCODE:9100

STATE CONTROLLER'S OFFICE

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

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7500-HOMEOWNERS' PROPERTY TAX RE _____	_____	___	2022		101	50					D				_____	___	
7505-SUBVENTIONS FOR OPEN SPACE _____	_____	___	2022		101	60					D				_____	___	
7500-HOMEOWNERS' PROPERTY TAX RE _____	_____	___	2021		101	50					D				_____	___	
7505-SUBVENTIONS FOR OPEN SPACE _____	_____	___	2021		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)
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STATE CONTROLLER'S OFFICE

FUND:3268000 PROPERTY TAX POSTPONEMENT FUND

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

AGENCY:9100 TAX RELIEF
 MAILCODE:9100

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

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
PROPERTY TAX POSTPONEMENT (LOCAL	_____	___	2014		601			70				D			_____	___	
INCOME FROM SURPLUS MONEY IN			2022									R	0150300		_____	___	
INTEREST INCOME FROM LOANS			2022									R	0150400		_____	___	
ESCHEAT-CHECKS,WARRANTS			2022									R	0161000		_____	___	
MISCELLANEOUS REVENUE			2022									R	0161400		_____	___	
LOAN REPAYMENTS			2022									R	0530000		_____	___	
INCOME FROM SURPLUS MONEY IN			2021									R	0150300		_____	___	
INTEREST INCOME FROM LOANS			2021									R	0150400		_____	___	
MISCELLANEOUS REVENUE			2021									R	0161400		_____	___	
LOAN REPAYMENTS			2021									R	0530000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-D (03/1996)
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FUND:0001000 GENERAL FUND

AGENCY:9285 TRIAL COURT SECURITY
 MAILCODE:9285

STATE CONTROLLER'S OFFICE

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

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7580-TRIAL COURT SECURITY	_____	___	2022		101		75	80				D			_____	___	
7580-TRIAL COURT SECURITY	_____	___	2022		102		75	80				D			_____	___	
7580-TRIAL COURT SECURITY	_____	___	2021		101		75	80				D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:9286 TRIAL COURT SECURITY-JUDGESHIP
 MAILCODE:9286

REPORT NO: 1
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7590-BAILIFFS	_____	___	2022		101							D			_____	___	
7590-BAILIFFS	_____	___	2021		101							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9658 BUDGET STABILIZATION ACCOUNT
 MAILCODE:9658

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

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STATE CONTROLLER'S OFFICE

FUND:1011000 BUDGET STABILIZATION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9658 BUDGET STABILIZATION ACCOUNT

JUNE 30, 2023

MAILCODE:9658

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO GENERAL FUND 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			2022								R		0300010		_____	___	
GENERAL FUND			2021								R		0300010		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

REPORT NO: 1
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7765-EQUITY CLAIMS	_____	___	2022		501	10					D			_____	___		
7765-EQUITY CLAIMS	_____	___	2022		502	10					D			_____	___		
7765-EQUITY CLAIMS	_____	___	2022		503	10					D			_____	___		
7765-EQUITY CLAIMS	_____	___	2022		504	10					D			_____	___		
7765-EQUITY CLAIMS	_____	___	2022		505	10					D			_____	___		
7765-EQUITY CLAIMS	_____	___	2022		506	10					D			_____	___		
7765-EQUITY CLAIMS	_____	___	2022		507	10					D			_____	___		
7765-EQUITY CLAIMS	_____	___	2022		508	10					D			_____	___		
7765-EQUITY CLAIMS	_____	___	2021		501	10					D			_____	___		
7765-EQUITY CLAIMS	_____	___	2021		502	10					D			_____	___		
7765-EQUITY CLAIMS	_____	___	2021		503	10					D			_____	___		
7765-EQUITY CLAIMS	_____	___	2021		504	10					D			_____	___		
7765-EQUITY CLAIMS	_____	___	2021		505	10					D			_____	___		
7765-EQUITY CLAIMS	_____	___	2021		506	10					D			_____	___		
7765-EQUITY CLAIMS	_____	___	2021		507	10					D			_____	___		
7765-EQUITY CLAIMS	_____	___	2020		501	10					D			_____	___		
7765-EQUITY CLAIMS	_____	___	2020		502	10					D			_____	___		
7765-EQUITY CLAIMS	_____	___	2020		503	10					D			_____	___		
7765-EQUITY CLAIMS	_____	___	2020		504	10					D			_____	___		
7765-EQUITY CLAIMS	_____	___	2020		505	10					D			_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

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

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STATE CONTROLLER'S OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

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

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
7765-EQUITY CLAIMS	_____	___	2021		501							D			_____	___	
7765-EQUITY CLAIMS	_____	___	2019		501							D			_____	___	
7765-EQUITY CLAIMS	_____	___	2018		508							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
 JUNE 30, 2023

AGENCY:9889 PUBL SCHOOL SYST STABLZTN ACCT
 MAILCODE:9889

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		
7826-PUBLIC SCHOOL SYSTEM STABIL	_____	___	2014		611			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:1029000 PUBLIC SCHOOL SYSTEM STABILIZA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9889 PUBL SCHOOL SYST STABLZTN ACCT

JUNE 30, 2023

MAILCODE:9889

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	
LESS FUNDING PROVIDED BY THE GEN _____	_____	___	2014		695									2	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0001000 GENERAL FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
GENERAL FUND _____			2021								R		0300010		_____	___	
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, 2023

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						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
 JUNE 30, 2023

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 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**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0004000 BREAST CANCER FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10				D			_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							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, 2023

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
 JUNE 30, 2023

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 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, 2023

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

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						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
 JUNE 30, 2023

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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	
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:0017000 FINGERPRINT FEES ACCOUNT

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0020000 CA STATE LAW LIBRARY SPEC ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501		10				D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						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, 2023

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, 2023

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:

STATE CONTROLLER'S OFFICE

FUND:0028000 UNIFIED PROGRAM ACCOUNT

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10			D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						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, 2023

MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501		10				D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						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
 JUNE 30, 2023

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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	
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:0033001 STATE ENERGY CONSER EXPEND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 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, 2023

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**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0042000 STATE HIGHWAY ACCOUNT

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

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**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0044000 MOTOR VEHICLE ACCOUNT

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 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**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0046000 PUBLIC TRANSPORTATION ACCT

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						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
 JUNE 30, 2023

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 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**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0061000 MOTOR VEHICLE FUEL ACCOUNT

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

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**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0062000 HIGHWAY USERS TAX ACCOUNT

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 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**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0064000 MOTOR VEHICLE LIC FEE ACCT

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0066000 SALE OF TOBACCO TO MINORS CTRL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0069000 BARBERING/COSMETOLOGY CONT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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)
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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, 2023

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						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
 JUNE 30, 2023

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0076000 TISSUE BANK LICENSE FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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)
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DOCUMENT NO:

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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, 2023

MAILCODE:9892

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

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

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

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

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0082000 EXPORT DOCUMENT PROGRAM FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0098000 CLINICAL LAB IMPROVEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

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

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0099000 HEALTH STATISTICS SPEC FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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

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STATE CONTROLLER'S OFFICE

FUND:0100000 CALIF USED OIL RECYCLING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0102000 STATE FIRE MRS HL LICSN/CERT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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)
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STATE CONTROLLER'S OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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)
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DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:0108000 ACUPUNCTURE FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						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, 2023

MAILCODE:9892

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

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

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STATE CONTROLLER'S OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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

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

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STATE CONTROLLER'S OFFICE

FUND:0117000 ALCOHOLIC BEV CONT APPEALS FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

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

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STATE CONTROLLER'S OFFICE

FUND:0121000 HOSPITAL BUILDING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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

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

DATE:

STATE CONTROLLER'S OFFICE

FUND:0129000 WATER DEVICE CERT SPEC ACC

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 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 _____	___	

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

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STATE CONTROLLER'S OFFICE

FUND:0132000 WORKERS COMP MNGDCARE FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

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

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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, 2023

MAILCODE:9892

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

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 _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

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

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STATE CONTROLLER'S OFFICE

FUND:0141000 SOIL CONSERVATION FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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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, 2023

MAILCODE:9892

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

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STATE CONTROLLER'S OFFICE

FUND:0143000 CA HEALTH DATA & PLANNING FD

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0152000 ST BD OF CHIROPRACTIC EXAMINERS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

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

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STATE CONTROLLER'S OFFICE

FUND:0158000 TRAVEL SELLER

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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

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STATE CONTROLLER'S OFFICE

FUND:0163000 CONTINUING CARE PROVIDER FEE

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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							D			_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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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, 2023

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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													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)
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STATE CONTROLLER'S OFFICE

FUND:0169000 CALIF DEBT LIMIT ALLOC COMM

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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)
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DATE:

STATE CONTROLLER'S OFFICE

FUND:0171000 CALIF DEBT & INVEST ADV COMM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

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

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

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STATE CONTROLLER'S OFFICE

FUND:0172000 DEV DISABILITIES PROGRAM DEV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

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

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STATE CONTROLLER'S OFFICE

FUND:0175000 DISPENSING OPTICIANS FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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FUND:0177000 FOOD SAFETY FUND

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

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

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FUND:0179000 ENVIRONMENTAL LAB IMPROV FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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

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FUND:0181000 REGISTERED NURSE EDUCATION

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

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

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FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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

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FUND:0184000 EMPLOY DEV DEPT BENEFIT AUDIT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10			D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0191000 FAIR AND EXPOSITION FUND

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0193000 WASTE DISCHARGE PERMIT FUND

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

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**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0194000 EMERG MED SRVS TRNG PGM APROV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

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, 2023

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 -----	**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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						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, 2023

MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501		10				D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						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, 2023

MAILCODE:9892

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

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

FORM 571-D (03/1996)
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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, 2023

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**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0209002 PIPELINE OPERATIONS ACCOUNT

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						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

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0212000 MARINE INVASIVE SPECIES CRL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:0214000 RESTITUTION FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0217000 INSURANCE FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501		10				D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						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, 2023

MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0226000 CA TIRE RECYCLING MGMT FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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)
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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, 2023

MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0230000 CIGARETTE & TOBACCO - ALLOCATE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

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

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 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0235000 CIGARET.& TOB./PUBLIC RESOURCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0236000 CIGARET. &TOB./UNALLOCATED

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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STATE CONTROLLER'S OFFICE

FUND:0239000 PRIVATE SECURITY SERVS FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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REPORT NO: 1
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 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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STATE CONTROLLER'S OFFICE

FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

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

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

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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, 2023

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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)
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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0242000 COURT COLLECTION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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

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 CONTROLLER'S USE ONLY

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0243000 NARCOTIC TRTMT PGM LIC TRUST

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0245000 MOBILEHOME PARK & SPEC.OCC.RF

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0247000 DRINKING WATER OPERATOR CERT

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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

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FUND:0256000 SEXUAL PREDATOR PUBLIC INFO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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 _____	___	

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FUND:0264000 OSTEOPATHIC MED BD CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		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 _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0267000 EXPOSITION PARK IMPROVEMENT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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MAILCODE:9892

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

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0270000 TECHNICAL ASSISTANCE FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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 CONTROLLER'S USE ONLY

DOCUMENT NO: _____ DATE: _____

STATE CONTROLLER'S OFFICE

FUND:0271000 CERTIFICATION FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0272000 INFANT BOTULISM TRTMT & PREV

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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							D			_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502							T			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO:

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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, 2023

MAILCODE:9892

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

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 _____	___	

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DOCUMENT NO:

DATE:

STATE CONTROLLER'S OFFICE

FUND:0279000 CHILD HEALTH & SAFETY FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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

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STATE CONTROLLER'S OFFICE

FUND:0280000 PHYSICIAN ASSISTANT FD

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0281000 RECYCLING MARKET DEV REV LOAN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0286000 LAKE TAHOE CONSERVANCY ACCT

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0289000 HLTH INS COUNSELING/ADVOCACY

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0290000 PILOT COMMISSIONERS' SPEC FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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STATE CONTROLLER'S OFFICE

FUND:0293000 MOTOR CARRIER'S SAFETY IMPROV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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FUND:0295000 PODIATRIC MEDICINE FUND

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0299000 CREDIT UNION FUND

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

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

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FUND:0300000 PROFESSIONAL FORESTER REGIS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 EXPENDITURES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0305000 PRIVATE POSTSECONDARY ED

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0306000 SAFE DRINKING WATER ACCOUNT

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 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**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0309000 PERINATAL INSURANCE FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

DOCUMENT NO: _____ DATE: _____

STATE CONTROLLER'S OFFICE

FUND:0310000 PSYCHOLOGY FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						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, 2023

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**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0317000 REAL ESTATE FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						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, 2023

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**		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:

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STATE CONTROLLER'S OFFICE

FUND:0319000 RESPIRATORY CARE FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0320000 OIL SPILL PREVENTION & ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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 PAGE NO: 121
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						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, 2023

MAILCODE:9892

REPORT NO: 1
 PAGE NO: 122
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						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, 2023

MAILCODE:9892

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0326000 ATHLETIC COMMISSION FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 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**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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:0328000 PUB SCHL PLN, DESIGN,CONST REV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

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

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

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:0330000 LOCAL REVENUE FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						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, 2023

MAILCODE:9892

REPORT NO: 1
 PAGE NO: 127
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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:0336000 MINE RECLAMATION ACCOUNT

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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**		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:0338000 STRONG-MOTION INSTR/SEIMC MAPG

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

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

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STATE CONTROLLER'S OFFICE

FUND:0347000 SCHOOL LAND BANK FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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

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

DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

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

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STATE CONTROLLER'S OFFICE

FUND:0371000 CA BEACH & COASTAL ENHANCEMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

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

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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

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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, 2023

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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0382000 RENEWABLE RESOURCE TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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)
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DOCUMENT NO:

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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, 2023

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
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)
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STATE CONTROLLER'S OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0392000 ST PARKS AND RECREATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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MAILCODE:9892

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0396000 SELF-INSURANCE PLANS FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0399000 STRUCTL PEST CONTL EDU&ENFORC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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FUND:0400000 REAL ESTATE APPRAISERS REG FD

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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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FUND:0407000 TEACHER CREDENTIALS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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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										_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO	_____	___	2017		502										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0408000 TEST DEVELOPMENT & ADMIN ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0419000 WATER RECYCLING SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0421000 VEHICLE INSPECTION & REPAIR FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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STATE CONTROLLER'S OFFICE

FUND:0425000 VICTIM-WITNESS ASSISTANCE FD

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

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STATE CONTROLLER'S OFFICE

FUND:0436000 UNDERGRD STOR TANK TESTER ACCT

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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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STATE CONTROLLER'S OFFICE

FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0447000 WILDLIFE RESTORATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0448000 OCCUPANCY COMPLIANCE MONITOR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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FUND:0449000 WINTER RECREATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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FUND:0452000 ELEVATOR SAFETY ACCOUNT

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

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FUND:0453000 PRESSURE VESSEL ACCOUNT

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

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STATE CONTROLLER'S OFFICE

FUND:0457000 TAX CREDIT ALLOC FEE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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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 _____	___	

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FUND:0460000 DEALERS RECORD OF SALES SP ACT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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

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FUND:0461000 PUC TRANSPORTATION REIMB ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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FUND:0462000 PUC UTILITIES REIMBMENT ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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FUND:0464000 HIGH COST FUND A ADM COMM FD

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

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FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

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

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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

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FUND:0471000 UNIV LIFELINE TELEP SVC TRST

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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

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STATE CONTROLLER'S OFFICE

FUND:0478000 VECTORBORNE DISEASE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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FUND:0483000 DEAF & DESABLED TELECOMM PGM

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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0493000 TELECONNECT FD - ADM COMM FD

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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STATE CONTROLLER'S OFFICE

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

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0558000 FARM & RANCH SOLID WASTE CLEAN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0566000 DOJ CHILD ABUSE FUND

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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0567000 GAMBLING CONTROL FUND

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

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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

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

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0574001 1998 HIGHER ED CAP OTLY BOND

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 JUNE 30, 2023

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 COMP. INPUT _____
 EXPENDITURES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0582000 HIGH POLLUTER REPAIR/REMOVAL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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STATE CONTROLLER'S OFFICE

FUND:0623000 CA CHILDREN/FAMILIES TRUST FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

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

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FUND:0638000 ADMINISTRATION ACCT

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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STATE CONTROLLER'S OFFICE

FUND:0642000 DOM VIOLENCE TRAINING & EDUC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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FUND:0648000 MOBILEHOME/MFG HOME REV FUND

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

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FUND:0658002 BOND EXP-UNIVERSITY OF CALIF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0704000 P&V- ACCOUNTANCY FUND

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

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FUND:0706000 ARCHITECTS BOARD FUND, CA

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

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FUND:0717000 CEMETERY AND FUNERAL FUND

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

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FUND:0735000 P&V- CONTRACTORS' LICENSE FD

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

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FUND:0741000 P&V- DENTISTRY FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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)
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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0752000 HOME FURN & THERMAL INSULATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

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STATE CONTROLLER'S OFFICE

FUND:0757000 LANDSCAPE ARCHITECTS FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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

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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, 2023

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

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

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FUND:0759000 P&V- PHYSICAL THERAPY FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0761000 P&V- REGISTERED NURSING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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 CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND:0763000 P&V- OPTOMETRY FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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STATE CONTROLLER'S OFFICE

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

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

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FUND:0767000 P&V- PHARMACY BD CONTINGENT

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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0769000 PRIVATE INVESTIGATOR FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0770000 PROF ENGINEER LAND SURV GEO FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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

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 CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:0771000 COURT REPORTERS FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO:

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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, 2023

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

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STATE CONTROLLER'S OFFICE

FUND:0775000 P&V- STRUCTURAL PEST CONTROL

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0777000 VETERINARY MEDICAL BD CONTG FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:0779000 VOCATNL NURSING/PSYCH TECH FD

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0793001 BOND EXP-DEPT WATER RESOURCE

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
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 EXPENDITURES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:0932000 TRIAL COURT TRUST FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO: _____ DATE: _____

STATE CONTROLLER'S OFFICE

FUND:0933000 MANAGED CARE FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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STATE CONTROLLER'S OFFICE

FUND:0940000 RENEWABLE RESOURCES INVMENT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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STATE CONTROLLER'S OFFICE

FUND:1008000 FIREARMS SAFETY/ENFRCMNT SPCL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

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

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STATE CONTROLLER'S OFFICE

FUND:3002000 ELECTRICIAN CERTIF FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3004000 GARMENT INDUSTRY REGULATIONS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

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

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

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STATE CONTROLLER'S OFFICE

FUND:3010000 PIERCE'S DISEASE MGMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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STATE CONTROLLER'S OFFICE

FUND:3013000 CA CTRL CST ST VET CEME F. ORD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

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

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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, 2023

MAILCODE:9892

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3017000 OCCUPATIONAL THERAPY FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3018000 DRUG AND DEVICE SAFETY FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3022000 APPRENTICESHIP TRNG CONTRIB FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3025000 ABANDONED MINE RECLAMATION

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO: _____ DATE: _____

FUND: 3034000 ANTITERRORISM FUND

AGENCY: 9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE: 9892

STATE CONTROLLER'S OFFICE

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

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

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STATE CONTROLLER'S OFFICE

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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DOCUMENT NO:

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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, 2023

MAILCODE:9892

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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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STATE CONTROLLER'S OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

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

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

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STATE CONTROLLER'S OFFICE

FUND:3053000 PUBLIC RGHTS LAW ENFRMNT SPEC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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STATE CONTROLLER'S OFFICE

FUND:3056000 SAFE DRKNG WATR & TOXIC ENFORC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

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

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

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STATE CONTROLLER'S OFFICE

FUND:3057000 DAM SAFETY FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO: _____ DATE: _____

STATE CONTROLLER'S OFFICE

FUND:3058000 WATER RIGHTS FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3062000 ENGY FAC LICENSE AND COMPL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

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

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STATE CONTROLLER'S OFFICE

FUND:3064000 MENTAL HLTH PRACTITIONER ED FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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STATE CONTROLLER'S OFFICE

FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3067000 CIGARETTE TOBACCO PRODS COMPL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

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

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STATE CONTROLLER'S OFFICE

FUND:3068000 VOCATIONAL NURSE EDUCATION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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 _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3069000 NATUROPATHIC DOCTOR'S FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3072000 CAR WASH WORKER FUND

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3074000 MEDICAL MARIJUANA PROGRAM FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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STATE CONTROLLER'S OFFICE

FUND:3078000 LABOR AND WORKFORCE DEVELOP FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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MAILCODE:9892

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

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

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3080000 AIDS DRUG ASSIST PGM REBATE

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3081000 CANNERY INSPECTION FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3082000 SCHOOL FAC EMERGENCY REPAIR

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3084000 ST CERTIFIED UNIFIED PGM AGY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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STATE CONTROLLER'S OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3086000 DNA IDENTIFICATION FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3087000 UNFAIR COMPETITION LAW FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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STATE CONTROLLER'S OFFICE

FUND:3088000 REGISTRY OF CHARITABLE TRUSTS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3089000 PUC PUBLIC ADVOCATES OFFICE AC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3091000 CERTIFIED ACCESS SPECIALIST FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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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 _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3098000 DPH LICENSING & CERT PGM FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3099000 MENTAL HEALTH FACILITY LNCNSNG

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

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

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STATE CONTROLLER'S OFFICE

FUND:3103000 HATCHERY AND INLAND FISHERIES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3108000 PROFESSIONAL FIDUCIARY FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3113000 RESIDENTIAL & OUTPATIENT PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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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 _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3114000 BIRTH DEFECTS MONITORING PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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

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STATE CONTROLLER'S OFFICE

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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STATE CONTROLLER'S OFFICE

FUND:3119000 AIR QUALITY IMPROVEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3121000 OCCUPATIONAL SAFETY & HEALTH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3122000 ENHANCED FLEET MODERNIZATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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

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STATE CONTROLLER'S OFFICE

FUND:3137000 EMERGENCY MEDICAL TECH CERT

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

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

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STATE CONTROLLER'S OFFICE

FUND:3140000 STATE DENTAL HYGIENE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3141000 CA ADVANCED SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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

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STATE CONTROLLER'S OFFICE

FUND:3142000 STATE DENTAL ASSISTANT FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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

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

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STATE CONTROLLER'S OFFICE

FUND:3144000 BLDG STANDARDS ADMIN FUND

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

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

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STATE CONTROLLER'S OFFICE

FUND:3150000 STATE PUBLIC WORKS ENFORCEMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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 _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3152000 LABOR ENFORCEMENT & COMPLIANCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:3153000 HORSE RACING FUND

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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3155000 LEAD-RELATED CONSTRUCTION FUND

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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3158000 HOSPITAL QUALITY ASSURANCE REV

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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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FUND:3160000 WASTEWATER OPERATOR CERT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3195000 CARPET STEWARDSHIP ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:3202000 ARCHITECTUAL PAINT STEWARDSHIP

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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STATE CONTROLLER'S OFFICE

FUND:3205000 APPLIANCE EFFICIENCY ENFORCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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STATE CONTROLLER'S OFFICE

FUND:3209000 HLTH PLAN IMPROVEMENT TRUST FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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STATE CONTROLLER'S OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3238000 ST PARKS REV INCENTIVE SUBACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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

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STATE CONTROLLER'S OFFICE

FUND:3240000 SECONDHAND DEALER & PAWNBR FD

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

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STATE CONTROLLER'S OFFICE

FUND:3244000 PDATA FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3251000 PPD MBLT TLPHNY SVCS SRCHGE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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

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STATE CONTROLLER'S OFFICE

FUND:3254000 BUSINESS PROGRAMS MODERN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 EXPENDITURES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501			10			D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3255000 HOME CARE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3257000 USED MATTRESS RECYCLING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3260000 REGNL RR ACCDNT PREP & RES FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3261000 VESSEL OPERATOR CERTIFICATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

REPORT NO: 1
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 CURSORY REVIEW _____
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 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3264000 SITE CLEANUP SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 CURSORY REVIEW _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3268000 PROPERTY TAX POSTPONEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3270000 LCL CHGS PPD MBLT TLPHY SVC FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3286000 SAFE NEIGHBORHOODS AND SCHOOLS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3287000 SECOND CHANCE FUND

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

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STATE CONTROLLER'S OFFICE

FUND:3288000 CANNABIS CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3297000 MAJOR LEAGUE SPORT EVENT RAFFL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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

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STATE CONTROLLER'S OFFICE

FUND:3301000 LEAD-ACID BATTERY CLEANUP FUND

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

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FUND:3311000 HLTH CARE SVC PLN FNS PENLTES

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:3318000 PUBLIC HEALTH TOBACCO TAX ACT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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

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STATE CONTROLLER'S OFFICE

FUND:3363000 FINANCIAL PROTECTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6001002 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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 EXPENDITURES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501		10				D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6005000 FLOOD PROTECTION CORRIDOR SUBA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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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 _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6007000 URBAN STREAM RESTORATION SUBA

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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 _____	___	

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FUND:6010000 YUBA FEATHER FLOOD PROTECTION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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

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STATE CONTROLLER'S OFFICE

FUND:6016000 SANTA ANA RIVER WTRSHD SUBA

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6029001 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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

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STATE CONTROLLER'S OFFICE

FUND:6029005 SAN GABRIEL/LOWER L.A.CONSERVA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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

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FUND:6031005 SECRETARY FOR RESOURCES

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

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STATE CONTROLLER'S OFFICE

FUND:6031013 DEPT OF PARKS & RECREATION

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

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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6041003 BD OF GOVERNORS OF CA CC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6043001 HIGH-SPEED RAIL AUTHORITY

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 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**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6046001 CHILDREN'S HOSPITAL FUND

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
 MAILCODE:9892

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6047001 STEM CELL RESEARCH AND CURES

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

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 EXPENDITURES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6051009 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

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

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FUND:6051017 STATE WATER RESOURCES CNTRL BD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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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							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6052001 DEPT OF WATER RESOURCES

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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6055000 CORRIDOR MOBILITY IMP ACCT

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

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STATE CONTROLLER'S OFFICE

FUND:6056000 TRADE CORRIDORS IMP FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6057001 SCHOOL FACILITIES AID PROGRAM

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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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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 _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6059000 PUBLIC TRANS MDRN & IMP ACCT

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

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STATE CONTROLLER'S OFFICE

FUND:6060000 STATE-LOCAL PRTNSHP PRGM ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6061000 TRANSIT SYSTEM SFTY & SEC ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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

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STATE CONTROLLER'S OFFICE

FUND:6062000 LOCAL BRIDGE SEISMIC RETR ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

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

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DOCUMENT NO:

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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, 2023

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

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DOCUMENT NO:

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STATE CONTROLLER'S OFFICE

FUND:6064000 HIGHWAY SFTY, REHAB & PRSV ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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

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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, 2023

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

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FUND:6071001 DEPT OF HOUSING/COMMUNITY DEVL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

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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						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6072000 STATE ROUTE 99 ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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 EXPENDITURES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6076000 CA OCEAN PROTECTION TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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

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STATE CONTROLLER'S OFFICE

FUND:6079001 CA HEALTH FAC FINANCE AUTH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6082001 HOUSING FOR VETERANS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLER'S OFFICE

FUND:6083001 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS
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 EXPENDITURES _____
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6084001 DEPT-HOUSING/COMMUNITY DEV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN _____	_____	___	2017		501						D				_____	___	
SB84 PRINCIPAL LOAN REPAYMENT TO _____	_____	___	2017		502						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6086001 SCHOOL FACILITIES AID PROGRAM

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AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS

JUNE 30, 2023

MAILCODE:9892

REPORT NO: 1
 PAGE NO: 320
 CONTROLLER'S USE ONLY
 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

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

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

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