# **Search instructions:**

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DOCUMENT NO: FUND:0001000 GENERAL FUND

## STATE CONTROLLER'S OFFICE

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

AGENCY:8640 POLITICAL REFORM ACT OF 1974

MAILCODE:8863

REVENUES WORKSHEET/ACC.ACCUM.

REPORT NO:

CURSORY REVIEW

COMP. INPUT

**EXPENDITURES** 

PAGE NO: CONTROLLER'S USE ONLY

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ACCOUNT DESCRIPTION	**ENTER** ENCUMBRANCE D/C		M REF	CA PG EL COM TS	K T SFUND B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
6620-SECRETARY OF STATE		2023	001	10	D		
6625-FRANCHISE TAX BOARD		2023	001	20	D		
6630-DEPARTMENT OF JUSTICE		2023	001	30	D		
REIMBURSEMENTS TO 6620-SECRETARY		2023	001	90 10	F 0001000		
6620-SECRETARY OF STATE		2022	001	10	D		
6625-FRANCHISE TAX BOARD		2022	001	20	D		_
6630-DEPARTMENT OF JUSTICE		2022	001	30	D		
REIMBURSEMENTS TO 6620-SECRETARY		2022	001	90 10	F 0001000		
6620-SECRETARY OF STATE		2021	001	10	D		
6625-FRANCHISE TAX BOARD		2021	001	20	D		
6630-DEPARTMENT OF JUSTICE		2021	001	30	D		
REIMBURSEMENTS TO 6620-SECRETARY		2021	001	90 10	F 0001000		
NET DEBITS/CREDITS					NET DEBITS/CREDITS	- <u></u>	

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

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## STATE CONTROLLER'S OFFICE

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AGENCY:9800 AUGMENTATION FOR EMPL MAILCODE:8863				O CONTI 0, 2024	ROLLER'S ACCOUN	TS	EXPE REVE	. INTUTES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**E ENCUMBRANCE	NTER** D/C		M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7800-EMPLOYEE COMPENSATION PROGR			2023	001	10	D			
7801-AFFORDABLE CARE ACT PENALTY			2023	001	20	D			
7800-EMPLOYEE COMPENSATION PROGR			2022	001	10	D			
7801-AFFORDABLE CARE ACT PENALTY		_	2022	001	20	D			
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FORM 571-D (03/19 CONTROLLER'S USE	996) ONLY						REPORT NO: 1 PAGE NO: 2			
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FUND:0494000 OTHER-UNA							COMP. INPUT			
ACENCY: 0800 AUGMENTATE				ROLLER'S ACCOUN	15		ENDITURES			
AGENCY:9800 AUGMENTATI MAILCODE:8863	ION FOR EMPLOYEE COMP	JUNE 3	0, 2024				ENUES (SHEET/ACC.ACCUM.			
	**	ENTER**					**ENTER**			
ACCOUNT DESCRIPTION	**  ENCUMBRANCE		M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C		
ACCOUNT DESCRIPTION			M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C		
		D/C FY		CA PG EL COM 10	TSK T SFUND	B REV/OBJ		D/C 		
7800-EMPLOYEE COMPENSA	ENCUMBRANCEATION PROGR	D/C FY 2023	001	10	D	B REV/OBJ		D/C 		
7800-EMPLOYEE COMPENSA	ENCUMBRANCE	D/C FY 2023	001			B REV/OBJ		D/C 		

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FORM 571-D (03/1990 CONTROLLER'S USE OF	6) NLY						REPORT NO: 1 PAGE NO: 2			
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		STATE CONTI	ROLLER'S	S OFFICE			CURSORY REVIEW			
FUND:0494000 OTHER-UNALI							COMP. INPUT			
				ROLLER'S ACCOUNTS	5		NDITURES NUES			
AGENCY:9840 AUG FOR CONMAILCODE:8863	GENCY:9840 AUG FOR CONTINGENCIES OR EMERG JUNE 30, 2024 AILCODE:8863									
	**E	NTER**					**ENTER**			
ACCOUNT DESCRIPTION	**E ENCUMBRANCE		M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C		
ACCOUNT DESCRIPTION	_		M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C		
	_	D/C FY	M REF  001	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C		
7806-AUGMENTATION FOR CO	ENCUMBRANCE	D/C FY 2023				B REV/OBJ		D/C 		

NET DEBITS/CREDITS \_\_\_\_\_\_

FORM 571-D (03/19 CONTROLLER'S USE	996) ONLY					REPORT NO: 1 PAGE NO: 1	
DOCUMENT NO:	DATE:					ROLLER'S USE ONL	Υ
EUND - 0001000 CENEDAL	-1111B	STATE CONTR	OLLER'S	5 OFFICE		ORY REVIEW	
FUND:0001000 GENERAL		OF ACCRUALS TO	CONT	ROLLER'S ACCOUNTS		. INPUT NDITURES	
AGENCY:9850 LOANS FOR MAILCODE:8863		JUNE 30		COLLER S ACCOUNTS	REVE		
	**	ENTER**				**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
9990-UNSCHEDULED ITEM	S OF APPROP	2023	011	Т			
9990-UNSCHEDULED ITEM	S OF APPROP	2022	011	Т			

NET DEBITS/CREDITS \_\_\_\_\_\_

FORM 571-D (03/1996) CONTROLLER'S USE ONLY					REPORT NO: 1 PAGE NO: 1			
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FUND:0001000 GENERAL FUND		CONTROLLER'S			CURSORY REVIEW COMP. INPUT			
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS GENCY:9896 OUTER CONT SHELF LAND ACT JUNE 30, 2024 MAILCODE:8863					EXPENDITURES REVENUES WORKSHEET/ACC.ACCUM.			
	**ENTER**				**ENTER**	- /-		
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C	FY M REF	CA PG EL COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C 		
MISCELLANEOUS REVENUE		2023	R	0161400				
NET DEBITS/CREDITS			NET DE	BITS/CREDITS				

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#### STATE CONTROLLER'S OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA JUNE 30, 2024

MAILCODE:8880

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\*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 6890-STATEWIDE SYSTEMS DEVELOPME \_\_\_\_\_ 2023 001 15 D CALSTARS CLEARING ACCOUNT 2023 001 99 2023 001 97 3 REVOLVING FUND ADVANCE D 2022 6890-STATEWIDE SYSTEMS DEVELOPME \_\_\_\_\_ 001 15 2022 001 99 CALSTARS CLEARING ACCOUNT D 2022 3 REVOLVING FUND ADVANCE 001 97 D 2022 011 15 6890-STATEWIDE SYSTEMS DEVELOPME \_\_\_\_\_ D 6890-STATEWIDE SYSTEMS DEVELOPME \_\_\_\_\_ 2021 001 15 D CALSTARS CLEARING ACCOUNT 2021 001 99 D 3 2021 3 001 97 REVOLVING FUND ADVANCE D 2020 REVOLVING FUND ADVANCE 001 97 D 3 **ESCHEAT-CHECKS, WARRANTS** 2023 0161000 \_\_\_\_\_ R 2022 0161000 \_\_\_\_\_ ESCHEAT-CHECKS, WARRANTS R REFUNDS TO REVERTED APPROPNS 2022 R 0500000 \_\_\_\_\_ NET DEBITS/CREDITS \_\_\_\_\_\_ \_\_\_ NET DEBITS/CREDITS \_\_\_\_\_\_ \_\_\_

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AGENCY:8885 COMM ON STATE MANDATES

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FUND:0001000 GENERAL FUND

MAILCODE:8885

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

REVENUES WORKSHEET/ACC.ACCUM.

NET DEBITS/CREDITS \_\_\_\_\_\_ \_\_\_

REPORT NO:

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\*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 6900-ADMINISTRATION 2023 001 10 D REVOLVING FUND ADVANCE 2023 001 97 D 3 6905-MANDATES 2023 295 98 D 2023 296 6905-MANDATES 98 6900-ADMINISTRATION 2022 001 10 D 2022 001 97 3 REVOLVING FUND ADVANCE D 6900-ADMINISTRATION 2022 00123 10 D 6905-MANDATES 2022 295 98 D REVOLVING FUND ADVANCE 2021 001 97 D 3 6905-MANDATES 2021 29523 98 D 2020 6905-MANDATES 295 98 D ESCHEAT-CHECKS, WARRANTS 2023 R 0161000 \_\_\_\_\_ MISCELLANEOUS REVENUE 2023 0161400 \_\_\_\_\_ R 2022 ESCHEAT-CHECKS, WARRANTS R 0161000 \_\_\_\_\_

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATE:  FUND:0044000 MOTOR VEHICLE ACCOUNT  AGENCY:8885 COMM ON STATE MANDATES MAILCODE:8885  STATE CONTROLLER'S OFFICE  REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS JUNE 30, 2024						REPORT NO: 1 PAGE NO: 2 CONTROLLER'S USE ONLY CURSORY REVIEW COMP. INPUT EXPENDITURES REVENUES WORKSHEET/ACC.ACCUM.			
ACCOUNT DESCRIPTION	ENCUMBR	**ENTER** ANCE D/C	FY M RE	F CA PG EL COM	1 TSK T SFUND E	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C	
6905005-ADMINISTRATIVE	E LICENSE S		2023 29	5 98 00 146	5 089 D				
6905005-ADMINISTRATIVE	E LICENSE S		2022 29	5 98 00 146	5 089 D				
NET DEB	ITS/CREDITS				NET DEBITS	S/CREDITS			

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FUND:0106000 PESTICIDE REG					COMP. INPUT	
ACENCY, 999E COMM ON STATE				ROLLER'S ACCOUNTS	EXPENDITURES	
AGENCY:8885 COMM ON STATE MAILCODE:8885	MANDATES	JUNE 30,	2024		REVENUES WORKSHEET/ACC.ACCUM.	
	**F	NTER**			**FNTFR**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY M	REF	CA PG EL COM TSK T SFUND	B REV/OBJ ACCRUAL AMOUNT	D/C
6905014-PESTICIDE USE REPO	RTS	2023	295	98 01 120 089 D		
6905014-PESTICIDE USE REPO	RTS	2022	295	98 01 120 089 D		
6905014-PESTICIDE USE REPO	RTS	2021	295	98 01 120 089 D		

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#### STATE CONTROLLER'S OFFICE

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AGENCY:8940 MILITARY DEPARTMENT

NET DEBITS/CREDITS \_\_\_\_\_

MAILCODE: 8940

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

WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 6911-NATIONAL GUARD 2023 001 11 D 6912-YOUTH & COMMUNITY PROGRAMS 2023 001 12 2023 001 99 CLEARING ACCOUNT D 2023 GENERAL FUND CASHFLOW LOAN 001 80 11 REIMBURSEMENTS TO 6911-NATIONAL 2023 001 90 11 F 0001000 2023 REIMBURSEMENTS TO 6912-YOUTH & C \_\_\_\_\_ 001 90 12 F 0001000 2023 001 97 3 REVOLVING FUND ADVANCE D 6912-YOUTH & COMMUNITY PROGRAMS 2023 00110 12 D 6911-NATIONAL GUARD 2023 00111 11 D 2023 6911-NATIONAL GUARD 002 11 REIMBURSEMENTS TO 6911-NATIONAL 2023 002 90 11 F 0001000 6911-NATIONAL GUARD 2023 101 11 D 6911-NATIONAL GUARD 2022 001 11 D 6912-YOUTH & COMMUNITY PROGRAMS 2022 001 12 D 2022 001 99 CLEARING ACCOUNT 2022 001 80 11 GENERAL FUND CASHFLOW LOAN 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

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REPORT NO:

AGENCY:8940 MILITARY DEPARTMENT

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MAILCODE:8940

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

MAILCODE.0340								WOR	KSITELT/ACC.ACCOM.	
ACCOUNT DESCRIPTION	**ENTER** ENCUMBRANCE D/C		M REF	CA 	PG EL	. COM T	SK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REIMBURSEMENTS TO 6911-NATIONAL		2022	002	90	11		F 00010	000		
6911-NATIONAL GUARD		2022	101		11		D			
0000917-EUREKA: SUSTAINABLE ARMO		2022	301		70 CP	917	D			
0002633-LOS ALAMITOS: STARBASE C		2022	301		70 02	633	D			
0000615-SACRAMENTO: CONSOLIDATED		2022	301		70 22	015	D			
CLEARING ACCOUNT		2021	. 001		99		D	3		
B/A IT. 8940-001-0001, PROVISION		2021	. 001	80	11		D			
REVOLVING FUND ADVANCE		2021	. 001	97			D	3		
6911-NATIONAL GUARD		2021	00109		11		D			
6911-NATIONAL GUARD		2021	. 003		11		D			
0002633-LOS ALAMITOS: STARBASE C		2021	301		70 02	633	D			
0000615-SACRAMENTO: CONSOLIDATED		2021	301		70 22	015	D			
6911-NATIONAL GUARD		2019	00102		11		D			
0002633-LOS ALAMITOS: STARBASE C		2018	30121		70 02	633	D			
(7) 0000759-SUSTAINABLE ARMORY R		2016	30117		70 CP	759	D			
0000703-SAN DIEGO READINESS CENT		2016	30118		70 CP	703	D			
0000981-MILITARY DEPARTMENT, LOS		2016	30118		70 CP	981	D			
0000703-SAN DIEGO READINESS CENT		2016	30121		70 CP	703	D			
0000917-SUSTAINABLE ARMORY RENOV		2016	30121		70 CP	917	D			
0000918-ESCONDIDO: SUSTAINABLE A		2016	30121		70 CP	918	D			
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COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** 

REVENUES WORKSHEET/ACC.ACCUM.

AGENCY:8940 MILITARY DEPARTMENT JUNE 30, 2024 MAILCODE:8940

\*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 0000703-SAN DIEGO READINESS CENT \_\_\_\_\_ 2016 30122 70 CP 703 D 0000760-SUSTAINABLE ARMORY RENOV \_\_\_\_\_\_ \_\_\_\_ 2015 30118 70 CP 760 D 2007 301 70 22 015 CONSOLIDATED HEADQUARTERS COMPLE \_\_\_\_\_ \_\_\_ \_\_\_ \_\_\_\_ D 0161000 \_\_\_\_\_ 2023 ESCHEAT-CHECKS, WARRANTS R 0300010 \_\_\_\_\_ GENERAL FUND 2023 R 2023 0303750 \_\_\_\_\_ DISASTER RESPONSE EMRGNCY OP 0306600 \_\_\_\_\_ 2023 PUBLIC BLDG CONSTRUCTION R ESCHEAT-CHECKS, WARRANTS 2022 0161000 \_\_\_\_\_ REFUNDS TO REVERTED APPROPNS 2022 R 0500000 \_\_\_\_\_ NET DEBITS/CREDITS \_\_\_\_\_ NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 0485000 ARMORY DISCRET IMPROVMT ACCT COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:8940 MILITARY DEPARTMENT JUNE 30, 2024 REVENUES MAILCODE:8940 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 6911-NATIONAL GUARD 2023 001 11 D 6911-NATIONAL GUARD 2022 001 11 D RENTAL OF STATE PROPERTY 2023 0152200 \_\_\_\_\_ R 2022 0152200 \_\_\_\_\_ RENTAL OF STATE PROPERTY R

NET DEBITS/CREDITS \_\_\_\_\_\_ \_\_\_\_

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2007000		STATE CONTR	OLLER'S	OFFICE		CURSORY REVIEW				
FUND:3085000 MENTAL HEALTH S		· ACCRUALC T	O CONTR	0115076 466011	ITC		COMP. INPUT EXPENDITURES			
AGENCY:8940 MILITARY DEPARTM MAILCODE:8940		JUNE 30		OLLER'S ACCOUN	NIS	REVE	ENDITURES ENUES ESHEET/ACC.ACCUM.			
ACCOUNT DESCRIPTION	**EN ENCUMBRANCE	TER** D/C FY	M REF	CA PG EL CON	1 TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C		
6911-NATIONAL GUARD		2023	001	11	D					
6911-NATIONAL GUARD		2022	001	11	D					
NET DEBITS/CRE	DITS				NET DEB	ITS/CREDITS				

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FUND:3427000 ARMY FACILITIES AGENCY:8940 MILITARY DEPARTME MAILCODE:8940	AGREEMENT PROG REPORT OF	STATE CONTRO F ACCRUALS TO JUNE 30,	CONTROLLER'	CURSORY REVIEW COMP. INPUT EXPENDITURES REVENUES WORKSHEET/ACC.ACCUM.				
ACCOUNT DESCRIPTION	**EN ENCUMBRANCE	ITER** D/C FY M	REF CA F	PG EL COM TSK	T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
6911-NATIONAL GUARD		2023	001 1	L <b>1</b>	D			
RENTAL OF STATE PROPERTY		2023			R	0152200		
NET DEBITS/CRED	ITS	_			NET DEBI	TS/CREDITS		

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## STATE CONTROLLER'S OFFICE

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

NET DEBITS/CREDITS \_\_\_\_\_ \_\_\_

MAILCODE:8955

ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C		M REF	CA PG EL	COM TSK T S	SFUND	B REV/OBJ	**ENTI ACCRUAL	 D/C
6995010-CLAIMS REPRESENTATION		2023	001	20 10	D				 
6995028-CEMETERY OPERATIONS		2023	001	20 40	D				 
7000010-HEADQUARTERS		2023	001	30 01	D				 
7000019-VETERANS HOME OF CALIFOR		2023	001	30 10	D				 
7000028-VETERANS HOME OF CALIFOR		2023	001	30 20	D				 
7000037-VETERANS HOME OF CALIFOR		2023	001	30 30	D				 
7000046-VETERANS HOME OF CALIFOR		2023	001	30 40	D				 
7000055-VETERANS HOME OF CALIFOR		2023	001	30 50	D				 
7000064-VETERANS HOME OF CALIFOR		2023	001	30 60	D				 
9900100-ADMINISTRATION		2023	001	50 01	D				 
9900200-ADMINISTRATION - DISTRIB		2023	001	50 02	D				 
CALSTARS CLEARING ACCOUNT		2023	001	99	D				 
REIMBURSEMENTS TO 6995010-CLAIMS		2023	001	90 20 10	F (	0001000	)		 
REIMBURSEMENTS TO 6995028-CEMETE		2023	001	90 20 40	F (	0001000	1		 
REVOLVING FUND		2023	001	97	D		3		 
7000010-HEADQUARTERS		2023	00106	30 01	D				 
7000019-VETERANS HOME OF CALIFOR		2023	003	30 10	D				 
7000046-VETERANS HOME OF CALIFOR		2023	003	30 40	D				 
7000055-VETERANS HOME OF CALIFOR		2023	003	30 50	D				 
7000064-VETERANS HOME OF CALIFOR		2023	003	30 60	D				 
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## STATE CONTROLLER'S OFFICE

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AGENCY:8955 DEPT OF VETERANS AFFAIRS MAILCODE:8955

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

WORKSHEET/ACC.ACCUM.

REPORT NO:

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ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C		M REF	CA PG EL COM T	SK T SFUND B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7000010-HEADQUARTERS		2023	017	30 01	D		
6995019-COUNTY SUBVENTION		2023	101	20 30	D		
REIMBURSEMENTS TO 6995019-COUNTY		2023	101	90 20 30	F 0001000		
6995-VETERANS CLAIMS AND RIGHTS		2023	601	20	D		
6995010-CLAIMS REPRESENTATION		2022	001	20 10	D		
6995028-CEMETERY OPERATIONS		2022	001	20 40	D		
6995037-VETERAN SERVICES GRANT S		2022	001	20 50	D		
7000010-HEADQUARTERS		2022	001	30 01	D		
7000019-VETERANS HOME OF CALIFOR		2022	001	30 10	D		
7000028-VETERANS HOME OF CALIFOR		2022	001	30 20	D		
7000037-VETERANS HOME OF CALIFOR		2022	001	30 30	D		
7000046-VETERANS HOME OF CALIFOR		2022	001	30 40	D		
7000055-VETERANS HOME OF CALIFOR		2022	001	30 50	D		
7000064-VETERANS HOME OF CALIFOR		2022	001	30 60	D		
9900100-ADMINISTRATION		2022	001	50 01	D		
9900200-ADMINISTRATION - DISTRIB		2022	001	50 02	D		
CALSTARS CLEARING ACCOUNT		2022	001	99	D		
REIMBURSEMENTS TO 6995010-CLAIMS		2022	001	90 20 10	F 0001000		
REIMBURSEMENTS TO 6995028-CEMETE		2022	001	90 20 40	F 0001000		
REVOLVING FUND		2022	001	97	D 3		
NET DEBITS/CREDITS					NET DEBITS/CREDITS		

FUND:0001000 GENERAL FUND

DOCUMENT NO: DATE:

## STATE CONTROLLER'S OFFICE

CONTROLLER'S USE ONLY
CURSORY REVIEW
COMP. INPUT
EXPENDITURES

AGENCY: 8955 DEPT OF VETERANS AFFAIRS

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

REVENUES WORKSHEET/ACC.ACCUM.

REPORT NO:

PAGE NO:

MAILCODE:8955

ACCOUNT DESCRIPTION	**ENTER** ENCUMBRANCE D/C		M REF	CA	PG	EL	СОМ	TSK	T	SFUND	В	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7000019-VETERANS HOME OF CALIFOR		2022	003		30	10			D					
7000046-VETERANS HOME OF CALIFOR		2022	003		30	40			D					
7000055-VETERANS HOME OF CALIFOR		2022	003		30	50			D					
7000064-VETERANS HOME OF CALIFOR		2022	003		30	60			D					
7000010-HEADQUARTERS		2022	017		30	01			D					
6995019-COUNTY SUBVENTION		2022	101		20	30			D					
REIMBURSEMENTS TO 6995019-COUNTY		2022	101	90	20	30			F	0001000				
6995037-VETERAN SERVICES GRANT S		2022	102		20	50			D					
0006766-NORTHERN CALIFORNIA VETE		2022	301		80	06	766		D				- <del></del>	
0000626-VETERANS HOME OF CALIFOR		2022	301		80	30	102		D				- <del></del>	
SHORT TERM CASH FLOW LOAN FROM F	<del></del>	2022	501						Т					
6995037-VETERAN SERVICES GRANT S		2022	593		20	50			D				- <u></u>	
6995019-COUNTY SUBVENTION		2022	601		20	30			D				- <u></u>	
CALSTARS CLEARING ACCOUNT		2021	001		99				D		3			
REVOLVING FUND	<del></del>	2021	001	97	•				D		3			
7000010-HEADQUARTERS		2021	00103		30	01			D					
9900100-ADMINISTRATION	<del></del>	2021	00103		50	01			D					
9900200-ADMINISTRATION-DISTRIBUT	<del></del>	2021	00103		50	02			D					
6995019-COUNTY SUBVENTION	<del></del>	2021	101		20	30			D					
REIMBURSEMENTS TO 6995019-COUNTY		2021	101	90	20	30			F	0001000				
NET DEBITS/CREDITS									N	ET DEBIT	ΓS,	/CREDITS		

FUND:0001000 GENERAL FUND

DOCUMENT NO: DATE:

## STATE CONTROLLER'S OFFICE

CONTROLLER'S USE ONLY
CURSORY REVIEW
COMP. INPUT
EXPENDITURES

PAGE NO:

AGENCY:8955 DEPT OF VETERANS AFFAIRS

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

REVENUES WORKSHEET/ACC.ACCUM.

REPORT NO:

MAILCODE:8955

ACCOUNT DESCRIPTION	**ENTE ENCUMBRANCE D		FY	M REF	CA	PG	EL	COM TSK	Т	SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
6995037-VETERAN SERVICES GRANT S		2	021	102		20	 50		– D				
6995037-VETERAN SERVICES GRANT S		2	021	103		20	50		D				
0000704-NORTHERN CALIFORNIA VETE		2	021	301		80	CP	704	D			·	
0006766-NORTHERN CALIFORNIA VETE		2	021	301		80	06	766	D				
0000704-NORTHERN CALIFORNIA VETE		2	021	30122		80	СР	704	D				
SHORT TERM CASH FLOW LOAN FROM F		2	021	501					Т				
6995037-VETERAN SERVICES GRANT S		2	021	594		20	50		D				
6995037-VETERAN SERVICES GRANT S		2	021	601		20	50		D				
SHORT TERM CASH FLOW GF LOAN TO		2	020	501					Т				
9990-UNSCHEDULED ITEMS OF APPROP		2	019	311					D				
7000010-HEADQUARTERS		2	018	00121		30	01		D				
7000019-VETERANS HOME OF CALIFOR		2	018	00121		30	10		D				
7000028-VETERANS HOME OF CALIFOR		2	018	00121		30	20		D				
9900100-ADMINISTRATION		2	018	00121		50	01		D				
9900200-ADMINISTRATION - DISTRIB		2	018	00121		50	02		D				
RENTAL OF STATE PROPERTY		2	023						R		0152200		
ESCHEAT-CHECKS, WARRANTS		2	023						R		0161000		
MISCELLANEOUS REVENUE		2	023						R		0161400		
OTHER REVENUE-COST RECOVERIE		2	023						R		0161900		
SETTLEMENTS/JUDGMENTS		2	023						R		0163000	<del></del>	
NET DEBITS/CREDITS									١	IET DEBI	TTS/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 5 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:0001000 GENERAL FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:8955 DEPT OF VETERANS AFFAIRS JUNE 30, 2024 REVENUES MAILCODE:8955 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT RENTAL OF STATE PROPERTY 2022 R 0152200 \_\_\_\_\_ 0161000 \_\_\_\_\_ ESCHEAT-CHECKS, WARRANTS 2022 R MISCELLANEOUS REVENUE 2022 0161400 \_\_\_\_\_ R 0161900 \_\_\_\_\_

0500000 \_\_\_\_\_\_

2022

2022

OTHER REVENUE-COST RECOVERIE

REFUNDS TO REVERTED APPROPNS

DOCUMENT NO: DATE:

## STATE CONTROLLER'S OFFICE

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS MAILCODE:8955

FUND:0083000 VETERANS SERVICE OFFICE FUND

REVENUES WORKSHEET/ACC.ACCUM.

REPORT NO:

CURSORY REVIEW

COMP. INPUT EXPENDITURES

PAGE NO: CONTROLLER'S USE ONLY

1 6

	<del>-</del> -	NTER**					4.5	**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY 1	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
6995010-CLAIMS REPRESENTATION		_	2023	001	20 10	D			
6995019-COUNTY SUBVENTION		_	2023	101	20 30	D			
6995010-CLAIMS REPRESENTATION		_	2022	001	20 10	D			
6995019-COUNTY SUBVENTION			2022	101	20 30	D			
PERSONALIZED LICENSE PLATES			2023			R	0143000		
INCOME FROM SURPLUS MONEY IN			2023			R	0150300		
PERSONALIZED LICENSE PLATES			2022			R	0143000		
INCOME FROM SURPLUS MONEY IN			2022			R	0150300		
NET DEBITS/CREDIT	S					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONI				REPORT NO: 1 PAGE NO: 7	
DOCUMENT NO:	DATE:			CONTROLLER'S USE ONL	_Y
FUND:0120000 MEX-AMER VET		STATE CONTROLLER'S	OFFICE	CURSORY REVIEW COMP. INPUT	
	REPORT OF	ACCRUALS TO CONTRO	DLLER'S ACCOUNTS	EXPENDITURES	
AGENCY:8955 DEPT OF VETER MAILCODE:8955	RANS AFFAIRS	JUNE 30, 2024		REVENUES WORKSHEET/ACC.ACCUM.	•
	<del>-</del>	TER**		**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY M REF	CA PG EL COM TSK T SFUND	B REV/OBJ ACCRUAL AMOUNT	D/C 
SEC 1 - STAFF SUPPORT AND	P FACILI	1993 501	D		
INCOME FROM SURPLUS MONE	/ IN	2023	R	0150300	
INCOME FROM SURPLUS MONE	/ IN	2022	R	0150300	

NET DEBITS/CREDITS \_\_\_\_\_\_

FORM 571-D (03/1996) CONTROLLER'S USE ONLY						REPORT NO: 1 PAGE NO: 8	
	DATE:				CONT	ROLLER'S USE ONL	Υ
		TE CONTRO	OLLER'S	OFFICE	CURS	ORY REVIEW	
FUND:0180000 NO CA VETS CEM						. INPUT	
	REPORT OF AC			EXPENDITURES			
AGENCY:8955 DEPT OF VETERAN MAILCODE:8955	S AFFAIRS	JUNE 30	, 2024			NUES SHEET/ACC.ACCUM.	
	**FNTFR	**				**ENTER**	
ACCOUNT DESCRIPTION	=:::=::		M REF	CA PG EL COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
FOR DESIGN, DEVELOPMENT, CO	NSTRU	_ 1999	503	D			
FOR DESIGN, DEVELOPMENT, CO	NSTRU	_ 1999	803	D			
NET DEBITS/CR	EDITS	_		NET DEB	ITS/CREDITS		

DOCUMENT NO: DATE:

## STATE CONTROLLER'S OFFICE

CURSORY REVIEW COMP. INPUT

REPORT NO:

PAGE NO: CONTROLLER'S USE ONLY

FUND:0238000 VETS CEMETERY PERPETUAL MAINT

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

**EXPENDITURES** REVENUES

AGENCY:8955 DEPT OF VETERANS AFFAIRS MAILCODE:8955

WORKSHEET/ACC.ACCUM.

9

ACCOUNT DESCRIPTION	**EN ENCUMBRANCE	NTER** D/C		M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
6995028-CEMETERY OPERATIONS			2023	001	20 40	D			
6995028-CEMETERY OPERATIONS			2022	001	20 40	D			
EXPENDITURE OF DONATIONS RECEIVE			2005	501		D			
MISC SERVICES TO THE PUBLIC			2023			R	0142500		
INCOME FROM SURPLUS MONEY IN			2023			R	0150300		
DONATIONS			2023			R	0164900		
MISC SERVICES TO THE PUBLIC			2022			R	0142500		
INCOME FROM SURPLUS MONEY IN			2022			R	0150300		
DONATIONS			2022			R	0164900		
NET DEBITS/CREDITS						NET DEB	ITS/CREDITS		

DOCUMENT NO: DATE:

## STATE CONTROLLER'S OFFICE

AGENCY:8955 DEPT OF VETERANS AFFAIRS MAILCODE:8955

FUND:0701001 DEPT OF VETERANS' AFFAIRS

COMP. INPUT EXPENDITURES REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS JUNE 30, 2024 REVENUES WORKSHEET/ACC.ACCUM.

REPORT NO: PAGE NO: 1

CURSORY REVIEW

CONTROLLER'S USE ONLY

ACCOUNT DESCRIPTION	**ENTER**		M DEE		M TSV T SELIND	P DEV/OPI	**ENTER** ACCRUAL AMOUNT	D/C
ACCOUNT DESCRIPTION	ENCOMBRANCE D/C		M KEF		M TSK T SFUND			
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 10	1 D			
SEC 3-GREATER LOS ANGELES COUNTY	<del></del>	2002	801	80 30 30	0 D			
SEC 3-GREATER LOS ANGELES COUNTY	<del></del>	2002	801	97 20 00	3 D			
YOUNTVILLE-CENTRAL POWER PLANT R		2002	802	80 30 10	0 D			
ADMIN COSTS - GOVT CODE SECTIONS	<del></del>	1991	596		D			
GC S16724.5 & 16724.7 - REIMBURS	<del></del>	1965	501		D			
VETERANS' HOME FUND		2023			R	0307010		
VETERANS' HOME FUND		2022			R	0307010		
NET DEBITS/CREDITS _					NET DEB	BITS/CREDITS		

FORM 571-D (03/1996) REPORT NO: 1 PAGE NO: 11 CONTROLLER'S USE ONLY CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:0701305 U/F0701001/2-8955/8960 OCT09TE COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:8955 DEPT OF VETERANS AFFAIRS JUNE 30, 2024 REVENUES MAILCODE:8955 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT G. C. SEC 16654- UPFRONT BOND OC \_\_\_\_\_ 1987 506 11 Т G.C. SEC 16654-SMIF EARNINGS 1987 506 13 Т INCOME FROM SMIF 2023 0250300 \_\_\_\_\_ R

0250300 \_\_\_\_\_

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NET DEBITS/CREDITS \_\_\_\_\_\_ \_\_\_

INCOME FROM SMIF

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 12 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:0701371 U/F0701001/2-8955/8960APR09BAB COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:8955 DEPT OF VETERANS AFFAIRS JUNE 30, 2024 REVENUES MAILCODE:8955 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT G.C. SEC. 16654-UPFRONT APRIL 20 \_\_\_\_\_\_ \_\_\_\_ 1987 505 11 Т G. C. SEC. 16654 - SMIF INTEREST \_\_\_\_\_\_ \_\_\_ 1987 505 13 Т INCOME FROM SMIF 2023 0250300 \_\_\_\_\_ R

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NET DEBITS/CREDITS \_\_\_\_\_\_ \_\_\_

INCOME FROM SMIF

FORM 571-D (03/1996)					REPORT NO:	1
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DOCUMENT NO: DA	TE:				CONTROLLER'S USE O	NLY
		STATE CON	TROLLER'S	OFFICE	CURSORY REVIEW	
FUND:0714005 BD EXP DEPT VET					COMP. INPUT	
				ROLLER'S ACCOUNTS	EXPENDITURES	
AGENCY: 8955 DEPT OF VETERANS MAILCODE: 8955	AFFAIRS	JUNE	30, 2024		REVENUES WORKSHEET/ACC.ACCU	M
	**F	NTER**			**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	—	M REF	CA PG EL COM TSK T SFUND		T D/C
INTERAGENCY CONTRACT A90-016	ALL	198	8 601	D		
NET DEBITS/CRED	ITS	_		NET DEE	BITS/CREDITS	

FORM 571-D (03/1996)					REPORT NO:	1
CONTROLLER'S USE ONLY					PAGE NO:	14
DOCUMENT NO: DAT	E:				CONTROLLER'S USE (	ONLY
		STATE CONTI	ROLLER'S	S OFFICE	CURSORY REVIEW	
FUND:0714006 BD EXP DEPT VET A	FFAIRS(1990				COMP. INPUT	
				ROLLER'S ACCOUNTS	EXPENDITURES	
AGENCY:8955 DEPT OF VETERANS A MAILCODE:8955	FFAIRS	JUNE 30	0, 2024		REVENUES WORKSHEET/ACC.ACC	UM
	**F	NTER**			**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		M REF	CA PG EL COM TSK T SFUND		NT D/C
ADM COSTS-GOV CODE 16724.6 CH	85	1991	596	D		
NET DEBITS/CREDI	TS	_		NET DEE	BITS/CREDITS	

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 15 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3013000 CA CTRL CST ST VET CEME F. ORD COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:8955 DEPT OF VETERANS AFFAIRS JUNE 30, 2024 REVENUES MAILCODE:8955 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 6995028-CEMETERY OPERATIONS 2023 001 20 40 D 6995028-CEMETERY OPERATIONS 2022 001 20 40 D CALIFORNIA CENTRAL COST STAT 2023 0380480 \_\_\_\_\_ R

0500000 \_\_\_\_\_

NET DEBITS/CREDITS \_\_\_\_\_

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REFUNDS TO REVERTED APPROPNS

NET DEBITS/CREDITS \_\_\_\_\_\_ \_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 16 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3085000 MENTAL HEALTH SERVICES FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:8955 DEPT OF VETERANS AFFAIRS JUNE 30, 2024 REVENUES MAILCODE:8955 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 6995010-CLAIMS REPRESENTATION 2023 001 20 10 D 6995019-COUNTY SUBVENTION 2023 101 20 30 D

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6995010-CLAIMS REPRESENTATION

6995019-COUNTY SUBVENTION

ESCHEAT-CHECKS, WARRANTS

NET DEBITS/CREDITS \_\_\_\_\_ \_ NET DEBITS/CREDITS \_\_\_\_\_ \_

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 17 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3313000 SO VETERANS CEMETERY DEL FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:8955 DEPT OF VETERANS AFFAIRS JUNE 30, 2024 REVENUES MAILCODE:8955 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ENCUMBRANCE D/C FY M REF ACCOUNT DESCRIPTION CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT D/C LESS FUNDING PROVIDED BY THE GEN \_\_\_\_\_ \_\_\_ \_\_\_ 2019 895 D 2 0150300 \_\_\_\_\_ INCOME FROM SURPLUS MONEY IN 2023 R 0150300 \_\_\_\_\_\_ INCOME FROM SURPLUS MONEY IN 2022 R

NET DEBITS/CREDITS \_\_\_\_\_

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DOCUMENT NO: DATE:

## STATE CONTROLLER'S OFFICE

AGENCY:8955 DEPT OF VETERANS AFFAIRS MAILCODE:8955

FUND:3387000 CERTIFIED VETSRVC PROVDR PRGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2024 **EXPENDITURES** REVENUES WORKSHEET/ACC.ACCUM.

REPORT NO:

CURSORY REVIEW

COMP. INPUT

PAGE NO: 18 CONTROLLER'S USE ONLY

	**E	NTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY 	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
6995037-VETERAN SERVICES GRANT S			2022	602	20 50	D			
LESS FUNDING PROVIDED BY THE GEN			2022	696		D	2		
6995037-VETERAN SERVICES GRANT S			2021	601	20 50	D			
LESS FUNDING PROVIDED BY THE GEN			2021	695		D	2		
INCOME FROM SURPLUS MONEY IN			2023			R	0150300		
INCOME FROM SURPLUS MONEY IN			2022			R	0150300	- <u></u>	
NET DEBITS/CREDITS _						NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 19 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 6081000 VETERANS' BONDS PAYMENT FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:8955 DEPT OF VETERANS AFFAIRS JUNE 30, 2024 REVENUES MAILCODE:8955 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT VETERANS FARM AND HOME BUILDING \_\_\_\_\_ 2010 501 11 D VETERANS FARM AND HOME BUILDING \_\_\_\_\_ 2010 501 12 2010

501

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D

NET DEBITS/CREDITS \_\_\_\_\_

VETERANS FARM AND HOME BUILDING \_\_\_\_\_\_ \_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 20 DATE: CONTROLLER'S USE ONLY DOCUMENT NO: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 6082002 DEPARTMENT OF VETERANS AFFAIRS COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:8955 DEPT OF VETERANS AFFAIRS JUNE 30, 2024 REVENUES MAILCODE:8955 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 6995010-CLAIMS REPRESENTATION 2023 001 20 10 D 6995010-CLAIMS REPRESENTATION 2022 001 20 10 D 2023 0360820 \_\_\_\_\_ HOUSING FOR VETERANS FUND R

0360820 \_\_\_\_\_

0385060 \_\_\_\_\_

NET DEBITS/CREDITS \_\_\_\_\_

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2022

2022

HOUSING FOR VETERANS FUND

CORONAVIRUS FISCAL RECOVERY

NET DEBITS/CREDITS \_\_\_\_\_\_ \_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 21 DATE: CONTROLLER'S USE ONLY DOCUMENT NO: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 6082305 U/F 6082002-8955 CP TAXABLE COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:8955 DEPT OF VETERANS AFFAIRS JUNE 30, 2024 REVENUES MAILCODE:8955 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT G.C. SEC 16654-UPFRONT FEB 2020 1987 504 11 Т G.C. SEC 16654-SMIF EARNINGS 1987 504 13 Т INCOME FROM SMIF 2023 0250300 \_\_\_\_\_ R 2023 0520000 \_\_\_\_\_ PROCEEDS FROM SALE BONDS NOT R

0250300 \_\_\_\_\_

2022

INCOME FROM SMIF

FORM 571-D (03/1996) REPORT NO: 1 CONTROLLER'S USE ONLY PAGE NO: 1 DATE: CONTROLLER'S USE ONLY DOCUMENT NO: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:0701002 VET'S HOME OF CA - YOUNTVILLE COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:8960 VETS HOME - YOUNTVILLE JUNE 30, 2024 REVENUES MAILCODE:8960 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 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

801

97 20 003

NET DEBITS/CREDITS \_\_\_\_\_

2002

SEC 1 - RENOVATION OF YOUNTVILLE \_\_\_\_\_ \_\_\_

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

FUND:0001000 GENERAL FUND

AGENCY:9100 TAX RELIEF MAILCODE:9100

## STATE CONTROLLER'S OFFICE

PAGE NO: CONTROLLER'S USE ONLY CURSORY REVIEW

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COMP. INPUT EXPENDITURES

REVENUES

REPORT NO:

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

WORKSHEET/ACC.ACCUM.

	**E	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL CO	DM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7500-HOMEOWNERS' PROPERTY TAX RE			2023	101	50	D			
7505-SUBVENTIONS FOR OPEN SPACE			2023	101	60	D			
7500-HOMEOWNERS' PROPERTY TAX RE			2022	101	50	D			
7505-SUBVENTIONS FOR OPEN SPACE			2022	101	60	D			
R&T 19611-C-1-B REIMB FOR RENTER		- —	1994	601	80	D			
NON-ENTERPRISE SPECIAL DISTRICT			1985	603		D	2		
NET DEBITS/CREDITS						NET DEB	ITS/CREDITS		

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND

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

AGENCY:9100 TAX RELIEF MAILCODE:9100

REVENUES WORKSHEET/ACC.ACCUM.

REPORT NO:

CURSORY REVIEW COMP. INPUT EXPENDITURES

PAGE NO: CONTROLLER'S USE ONLY

ACCOUNT DESCRIPTION	**ENTER** ENCUMBRANCE D/C	FY M	REF CA PG EL	COM TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PROPERTY TAX POSTPONEMENT (LOCAL		2014	601 70	D			
INCOME FROM SURPLUS MONEY IN		2023		R	0150300		
INTEREST INCOME FROM LOANS		2023		R	0150400		
ESCHEAT-CHECKS, WARRANTS		2023		R	0161000		
MISCELLANEOUS REVENUE		2023		R	0161400		
LOAN REPAYMENTS		2023		R	0530000		
INCOME FROM SURPLUS MONEY IN		2022		R	0150300		
INTEREST INCOME FROM LOANS		2022		R	0150400		
MISCELLANEOUS REVENUE		2022		R	0161400		
LOAN REPAYMENTS		2022		R	0530000		
NET DEBITS/CREDITS				NET DEB	ITS/CREDITS		

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# STATE CONTROLLER'S OFFICE

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EXPENDITURES

REPORT NO:

FUND:0001000 GENERAL FUND

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

REVENUES

AGENCY:9285 TRIAL COURT SECURITY MAILCODE:9285

WORKSHEET/ACC.ACCUM.

	**	ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL COM 7	SK T SFUND	B REV/OBJ ACCRUAL AMOUNT D/C	
7580-TRIAL COURT SECURITY			2023	101	75 80	D		
7580-TRIAL COURT SECURITY			2023	102	75 80	D		
7580-TRIAL COURT SECURITY			2022	101	75 80	D		
7580-TRIAL COURT SECURITY			2022	102	75 80	D		
NET DEBITS/CREDITS						NET DE	BITS/CREDITS	

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 1 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:0001000 GENERAL FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9286 TRIAL COURT SECURITY-JUDGESHIP JUNE 30, 2024 REVENUES MAILCODE: 9286 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7590-BAILIFFS 2023 101 10 D 7590-BAILIFFS 2022 101 10 D 7590-BAILIFFS 2021 101 10 D

NET DEBITS/CREDITS \_\_\_\_\_

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

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FUND:0001000 GENERAL FUND	DEDORT OF	<b>ЛСС</b> ВІ	IIAI C T	O CONTE	ROLLER'S ACCOUNTS		P. INPUT ENDITURES	
AGENCY:9658 BUDGET STABILIZATION MAILCODE:9658					COLLER 3 ACCOUNTS	REVI WORK	ENDITURES ENUES KSHEET/ACC.ACCUM.	
	=::	TER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL COM TSK T	SFUND B REV/OBJ	ACCRUAL AMOUNT	D/C
TRANSFER TO BUDGET STABILIZATION			2016	501	Т			
TRANSFER TO BUDGET STABILIZATION			2015	501	Т			
TRANSFER TO BUDGET STABILIZATION			2006	501	Т			
TRANSFER TO BUDGET STABILIZATION			2006	901	D			
BUDGET STABILIZATION ACCOUNT			2022		R	0310110		
NET DEBITS/CREDITS					N	NET DEBITS/CREDITS		

DOCUMENT NO: DATE:

FUND:1011000 BUDGET STABILIZATION ACCOUNT

## STATE CONTROLLER'S OFFICE

COMP. INPUT **EXPENDITURES** 

REPORT NO:

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REVENUES

PAGE NO: CONTROLLER'S USE ONLY

WORKSHEET/ACC.ACCUM.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS T JUNE 30, 2024 AGENCY:9658 BUDGET STABILIZATION ACCOUNT

MAILCODE:9658

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

FUND:0001000 GENERAL FUND

DOCUMENT NO: DATE:

## STATE CONTROLLER'S OFFICE

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

AGENCY:9671 EQTY CLAIMS VICTIM COMP BD/DGS MAILCODE:9671

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

REPORT NO:

PAGE NO:

1

ACCOUNT DESCRIPTION	**ENCUMBRANCE	NTER** D/C		M REF	CA PG EL O	COM TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
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			
			2020	505	10	D			
7765-EQUITY CLAIMS			2020	303	10	U			
NET DEBITS/CREDIT	s					NET DEB	TTS/CREDITS		

FUND:0001000 GENERAL FUND

DOCUMENT NO: DATE:

## STATE CONTROLLER'S OFFICE

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

AGENCY:9671 EQTY CLAIMS VICTIM COMP BD/DGS MAILCODE:9671

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

CURSORY REVIEW

REPORT NO:

PAGE NO: CONTROLLER'S USE ONLY

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

FORM 571-D (03/1996) REPORT NO: 3 CONTROLLER'S USE ONLY PAGE NO: DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:0044000 MOTOR VEHICLE ACCOUNT COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9671 EQTY CLAIMS VICTIM COMP BD/DGS JUNE 30, 2024 REVENUES MAILCODE:9671 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7765-EQUITY CLAIMS 2021 501 10 D 7765-EQUITY CLAIMS 2019 501 10 7765-EQUITY CLAIMS 2018 508 10 D

NET DEBITS/CREDITS \_\_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 1 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:0001000 GENERAL FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9889 PUBL SCHOOL SYST STABLZTN ACCT JUNE 30, 2024 REVENUES MAILCODE:9889 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 2014 611 10 D LESS FUNDING PROVIDED BY THE GEN \_\_\_\_\_ \_\_\_ 2014 695 D 2

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:1029000 PUBLIC SCHOOL SYSTEM STABILIZA COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9889 PUBL SCHOOL SYST STABLZTN ACCT JUNE 30, 2024 REVENUES MAILCODE:9889 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7826-PUBLIC SCHOOL SYSTEM STABIL \_\_\_\_\_ 2014 611 10 D LESS FUNDING PROVIDED BY THE GEN \_\_\_\_\_ \_\_\_ 2014 695 D 2

NET DEBITS/CREDITS \_\_\_\_\_

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DOCUMENT NO: DATI	Ξ:								ROLLER'S US	SE ONLY	,
FUND OCCUPANT FUND		STATE C	ONTROL	_LER'S	S OFFICE				ORY REVIEW		
FUND:0001000 GENERAL FUND	DEDODT	OE ACCRUA	I C TO	CONT	ROLLER'S ACC	CHINTS			NDITURES		
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892			E 30,			OUNTS		REVE	NUES SHEET/ACC.	ACCUM.	
	**	ENTER**							**ENTER*	**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY M	REF	CA PG EL	COM TSK	T SFUND	B REV/OBJ	ACCRUAL AN		D/C
7828-SUPPLEMENTAL PENSION PAYM	EN	2	017	501	10	1	D				
SB84 PRINCIPAL LOAN REPAYMENT	го	2	017	502		-	Г				

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 2	
DOCUMENT NO: DATE:							CONT	TROLLER'S USE ONL	.Υ
		STATE	CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0002000 PROPERTY ACQUISITION								P. INPUT	
					OLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**FN	TFR**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL CON	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
7020 SOFFEEMENTAL FENSION FAIMEN			2011	301	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т			
NET DEBITS/CREDITS						NET DEB	ITS/CREDITS		
•							•		

FORM 571-D (03/ CONTROLLER'S US	1996) F ONLY							REPORT NO: 1 PAGE NO: 3	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ.
			ATE CONTR	OLLER'S	S OFFICE		CURS	SORY REVIEW	
FUND:0003000 MOTOR V	EHICLE PARKING FAC						COME	P. INPUT	
					ROLLER'S ACCOUNT	ΓS		ENDITURES	
AGENCY:9892 SUPPLEME MAILCODE:9892	NTAL PENSION PAYME	NTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**FNTF	R**					**FNTFR**	
ACCOUNT DESCRIPTION	ENC		• •	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PE	NSION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN	REPAYMENT TO		2017	502		Т			
NET DE	BITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/ CONTROLLER'S US								REPORT NO: 1 PAGE NO: 4	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	_Y
		STAT	E CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:0004000 BREAST	CANCER FUND	DEDODE OF ACC	DUALC T	O CONTR	OLLED'S ACCOUNT	·c		P. INPUT	
AGENCY:9892 SUPPLEME MAILCODE:9892	NTAL PENSION PAYME		JUNE 30		ROLLER'S ACCOUNT	5	REVE	ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	ENC	**ENTER* UMBRANCE D/C	* FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PE	NSION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN	REPAYMENT TO		2017	502		Т			
NET DE	BITS/CREDITS		_			NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 5	
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		E CONTRO	OLLER'S	OFFICE			SORY REVIEW	
FUND: 0005009 DEPT OF PARKS AND RE							P. INPUT	
				OLLER'S ACCOUNTS			NDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS .	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**ENTER**	*					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C	FY !	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN		2017	501	10	D			
7020-SUPPLEMENTAL PENSION FATMEN	<del></del>	2017	301	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO		2017	502		T			
NET DEBITS/CREDITS					NFT DFR	ITS/CREDITS		
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FORM 571-D (03/19 CONTROLLER'S USE DOCUMENT NO:  FUND:0006000 DISABILITAGENCY:9892 SUPPLEMENT MAILCODE:9892	ONLY DATE:  TY ACCESS ACCOUNT REPORT	OF ACCRU	IALS TO		S OFFICE ROLLER'S ACCOUNTS		CONT CURS COMF EXPE REVE	REPORT NO: 1 PAGE NO: 6 FROLLER'S USE ONL SORY REVIEW INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	ENCUMBRANCE	ENTER** D/C	FY N	M REF	CA PG EL COM TSK	( T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENS	SION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN RI	EPAYMENT TO		2017	502		Т			
NET DEB	ITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE									REPORT NO: 1 PAGE NO: 7	
DOCUMENT NO:	DATE:							CONT	ROLLER'S USE ONL	.Y
			STATE	CONTRO	DLLER'S	OFFICE			SORY REVIEW	
FUND:0009000 BREAST (	CANCER CONTROL AC								P. INPUT	
						ROLLER'S ACCOU	NTS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	NTAL PENSION PAYM	ENTS	JU	NE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**FN	TER**						**ENTER**	
ACCOUNT DESCRIPTION	EN 		D/C	FY N	NEF	CA PG EL CO	M TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PEN	NSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN F	REPAYMENT TO			2017	502		Т			
NET DEE	BITS/CREDITS						NET DEB	ITS/CREDITS		

FORM 571-D (03/ CONTROLLER'S US									REPORT NO: 1 PAGE NO: 8	
DOCUMENT NO:	DATE:							CONT	ROLLER'S USE ONL	.Y
			STATE	CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:0012000 ATTY GE	N ANTITRUST AC					_			P. INPUT	
						COLLER'S ACCOUN	NTS		ENDITURES	
AGENCY:9892 SUPPLEME MAILCODE:9892	NTAL PENSION P	AYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**FN	ITER**						**ENTER**	
ACCOUNT DESCRIPTION	_	ENCUMBRANCE		FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PE	NSION PAYMEN _			2017	501	10	D			
SB84 PRINCIPAL LOAN	REPAYMENT TO _			2017	502		Т			
NET DE	BITS/CREDITS _						NET DEB	ITS/CREDITS		

FORM 571-D (03/19 CONTROLLER'S USE	96) ONLY							REPORT NO: 1 PAGE NO: 9	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ
		STATE	CONTRO	DLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0014000 HAZARDOUS	WASTE CONTROL ACCT						COMF	P. INPUT	
	REPOR	T OF ACCR	UALS TO	CONTR	OLLER'S ACCOUNTS		EXPE	ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	AL PENSION PAYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**FNTFR**						**FNTFR**	
ACCOUNT DESCRIPTION	ENCUMBRANC			M REF	CA PG EL COM TS	K T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENS	ION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN RE	PAYMENT TO		2017	502		Т			
NET DEBI	TS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 10	
DOCUMENT NO: DAT						CONT	TROLLER'S USE ONL	.Y
FUND:0017000 FINGERPRINT FEES		E CONTR	OLLER'S	S OFFICE			SORY REVIEW P. INPUT	
	REPORT OF ACC			ROLLER'S ACCOUNT	ΓS	EXPE	ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	ION PAYMENTS	JUNE 30	, 2024				ENUES KSHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER*: ENCUMBRANCE D/C	* FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYM	1EN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
NET DEBITS/CRED	ITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996 CONTROLLER'S USE ON	) ! Y						REPORT NO: 1 PAGE NO: 11	
DOCUMENT NO:	DATE:					CONT	FROLLER'S USE ONL	Υ.
		STATE CO	NTROLLER'	S OFFICE		CURS	SORY REVIEW	
FUND:0020000 CA STATE LA				_			P. INPUT	
				ROLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	JUNE	30, 2024				ENUES (SHEET/ACC.ACCUM.	
	**F	NTFR**					**FNTFR**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C F	Y M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSIO	N PAYMEN	20	17 501	10	D			
SB84 PRINCIPAL LOAN REPA	YMENT TO	20	17 502		Т			
NET DEBITS	/CREDITS	- —			NET DEB	ITS/CREDITS		

FORM 571-D (03/ CONTROLLER'S US								REPORT NO: 1 PAGE NO: 12	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	.Υ
		-	TATE CONT	ROLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0022000 STATE E	MERGENCY TEL NO A				_			P. INPUT	
					ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEME MAILCODE:9892	NTAL PENSION PAYM	ENTS	JUNE 3	0, 2024				ENUES (SHEET/ACC.ACCUM.	
		**ENT	FR**					**ENTER**	
ACCOUNT DESCRIPTION	EN		D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PE	NSION PAYMEN		2017	501	10	D		·	
SB84 PRINCIPAL LOAN	REPAYMENT TO		2017	502		Т			
NET DE	BITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/ CONTROLLER'S US	(1996) F ONLY								REPORT NO: 1 PAGE NO: 13	
DOCUMENT NO:	DATE:							CONT	ROLLER'S USE ONL	Υ.
			STATE	CONTRO	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0026000 MOTOR V	EHICLE INSURANCE					_		COME	P. INPUT	
						ROLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEME MAILCODE:9892	NTAL PENSION PAY	MENTS	JL	JNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**FN	TFR**						**FNTFR**	
ACCOUNT DESCRIPTION	E 	NCUMBRANCE		FY M	NEF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PE	NSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN	REPAYMENT TO			2017	502		Т			
NET DE	BITS/CREDITS						NET DEB	ITS/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE O								REPORT NO: 1 PAGE NO: 14	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
		STATE	CONTRO	OLLER'S	OFFICE			SORY REVIEW	
FUND:0028000 UNIFIED PR								P. INPUT	
					ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	L PENSION PAYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY !	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSI	ON PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REP	AYMENT TO		2017	502		Т			
NET DEBIT	S/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE 0	6) NLY						REPORT NO: 1 PAGE NO: 15	
DOCUMENT NO:	DATE:					CONT	TROLLER'S USE ONL	Υ.
		STATE CON	TROLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0029000 NUCLEAR PL				_			P. INPUT	
				ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	L PENSION PAYMENTS	JUNE	30, 2024				ENUES (SHEET/ACC.ACCUM.	
	**F	NTFR**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSI	ON PAYMEN	201	7 501	10	D			
SB84 PRINCIPAL LOAN REP	AYMENT TO	201	7 502		Т			
NET DEBIT	S/CREDITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 16	
DOCUMENT NO: DATE:						CONT	TROLLER'S USE ONL	.Υ
		E CONTRO	OLLER'S	S OFFICE			SORY REVIEW	
FUND:0032000 FIREARM SAFETY ACCO		ZIIAIS TO	O CONTE	ROLLER'S ACCOUNT	ς		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892		JUNE 30		WELLK 3 ACCOUNT	3	REVE	ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER** ENCUMBRANCE D/C	FY !	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN	l	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO	·	2017	502		Т			
NET DEBITS/CREDITS	·				NET DEB:	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 17	
DOCUMENT NO: DATE:						CONT	ROLLER'S USE ONL	Υ.
		TE CONTR	OLLER'S	S OFFICE			SORY REVIEW	
FUND:0033001 STATE ENERGY CONSER		CD C -	0 CONT.				P. INPUT	
ACENCY: 0002 CURRIEMENTAL RENCTON				ROLLER'S ACCOUN	15		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**ENTER	**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/	C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7020		2017	F04	10	_			
7828-SUPPLEMENTAL PENSION PAYMEN		_ 2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO		_ 2017	502		Т			
NET DEBITS/CREDITS		_			NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DAT  FUND:0035000 SURFACE MINING &  AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	STATRECLAMATION REPORT OF ACC	TE CONTR CRUALS TO JUNE 30	O CONTR	S OFFICE ROLLER'S ACCOUNTS	REPORT NO: 1 PAGE NO: 18 CONTROLLER'S USE ONLY CURSORY REVIEW COMP. INPUT EXPENDITURES REVENUES WORKSHEET/ACC.ACCUM.			
ACCOUNT DESCRIPTION	**ENTER ENCUMBRANCE D/0	** C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYM	1EN	_ 2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	_ 2017	502		Т			
NET DEBITS/CRED	ITS	_			NET DEB	ITS/CREDITS		

FORM 571-D (03/1996 CONTROLLER'S USE ON	) I Y						REPORT NO: 1 PAGE NO: 19		
DOCUMENT NO:	DATE:					CONT	TROLLER'S USE ONL	Υ.	
		STATE CONTROLLER'S OFFICE					CURSORY REVIEW		
FUND:0042000 STATE HIGHW						COMP. INPUT			
ACENCY 10002 CURRIEMENTAL				ROLLER'S ACCOUN	NIS		ENDITURES		
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	JUNE 30	), 2024				ENUES (SHEET/ACC.ACCUM.		
	**EN	NTER**					**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL CON	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C	
7020		2017	F04	10	_				
7828-SUPPLEMENTAL PENSIO	N PAYMEN	2017	501	10	D				
SB84 PRINCIPAL LOAN REPA	YMENT TO	2017	502		Т				
NET DEBITS	/CREDITS				NET DEB	ITS/CREDITS			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 20		
DOCUMENT NO: DATE						CONT	TROLLER'S USE ONL	.Y	
		STATE CONTROLLER'S OFFICE							
FUND:0044000 MOTOR VEHICLE ACCOUNT  REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS							COMP. INPUT EXPENDITURES		
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892		UNE 30		WELLK 5 ACCOUNT	. 3	REVE	ENUES (SHEET/ACC.ACCUM.		
ACCOUNT DESCRIPTION	**ENTER** ENCUMBRANCE D/C	FY !	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C	
7828-SUPPLEMENTAL PENSION PAYM	EN	2017	501	10	D				
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т				
NET DEBITS/CREDI	тѕ				NET DEB	ITS/CREDITS			

FORM 571-D (03/199 CONTROLLER'S USE O								REPORT NO: 1 PAGE NO: 21		
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ.	
		STATE CONTROLLER'S OFFICE						CURSORY REVIEW _		
FUND:0046000 PUBLIC TRANSPORTATION ACCT							COMP. INPUT			
					OLLER'S ACCOUNTS		EXPE	ENDITURES		
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	L PENSION PAYMENTS	ונ	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.		
	+	**ENTER**						**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY M	M REF	CA PG EL COM TS	K T SFUND	B REV/OBJ		D/C	
7828-SUPPLEMENTAL PENSI	ON PAYMEN		2017	501	10	D				
SB84 PRINCIPAL LOAN REF	PAYMENT TO		2017	502		Т				
NET DEBIT	S/CREDITS					NET DEB	ITS/CREDITS			

FORM 571-D (03/199) CONTROLLER'S USE O	5) NLY							REPORT NO: 1 PAGE NO: 22	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
		STATE	CONTRO	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0054000 NEW MOTOR					_			P. INPUT	
					COLLER'S ACCOUN	NTS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	L PENSION PAYMENTS	Jl	JNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**;	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY N	M REF	CA PG EL CON	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSI	ON PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPA	AYMENT TO		2017	502		Т			
NET DEBIT	S/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/ CONTROLLER'S US									REPORT NO: 1 PAGE NO: 23	
DOCUMENT NO:	DATE:							CONT	ROLLER'S USE ONL	.Υ
			STATE	CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0061000 MOTOR V	EHICLE FUEL ACCO							COME	P. INPUT	
						OLLER'S ACCOUN	ITS	EXPE	ENDITURES	
AGENCY:9892 SUPPLEME MAILCODE:9892	NTAL PENSION PAY	MENTS	Jl	JNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**FN	TER**						**ENTER**	
ACCOUNT DESCRIPTION	E 	NCUMBRANCE		FY I	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PE	NSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN	REPAYMENT TO			2017	502		Т			
NET DE	BITS/CREDITS						NET DEB	ITS/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE	.996) : ONLY							REPORT NO: 1 PAGE NO: 24	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
		STATE	CONTRO	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0062000 HIGHWAY					_			P. INPUT	
					COLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	ITAL PENSION PAYMENTS	יכ	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**FNTFR**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANG		FY M	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PEN	ISION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN F	REPAYMENT TO		2017	502		Т			
NET DEE	SITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/19 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 25	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ.
		STATE	CONTRO	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0064000 MOTOR VEH							COME	P. INPUT	
					COLLER'S ACCOUNTS		EXPE	ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	AL PENSION PAYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRA		FY M	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENS	ION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN RE	PAYMENT TO		2017	502		Т			
NET DEBI	TS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE (								REPORT NO: 1 PAGE NO: 26	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ
			CONTRO	LLER'S	S OFFICE			SORY REVIEW	
FUND:0066000 SALE OF TO								P. INPUT	
					ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	AL PENSION PAYMENTS	J	UNE 30,	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRA		FY N	NEF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENS	ON PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REI	PAYMENT TO		2017	502		Т			
NET DEBI	TS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 27	
DOCUMENT NO: DA	ATE:					CONT	TROLLER'S USE ONL	Υ
		ATE CONTRO	LLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0069000 BARBERING/COSME						COME	P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PEN: MAILCODE:9892	SION PAYMENTS	JUNE 30,	2024				ENUES (SHEET/ACC.ACCUM.	
	**ENTE	R**					**ENTER**	
ACCOUNT DESCRIPTION		)/C FY M	REF	CA PG EL COM TS	K T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PA	YMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMEN	г то	2017	502		Т			
NET DEBITS/CRE	DITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/ CONTROLLER'S US	1996) F ONLY							REPORT NO: 1 PAGE NO: 28	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	.Υ
			TATE CON	TROLLER'S	S OFFICE		CURS	SORY REVIEW	
FUND:0070000 OCCUPTN	L LEAD POIS PREV A							P. INPUT	
					ROLLER'S ACCOUN	NTS		ENDITURES	
AGENCY:9892 SUPPLEME MAILCODE:9892	NTAL PENSION PAYME	NTS	JUNE	30, 2024				ENUES (SHEET/ACC.ACCUM.	
		**FNT	FR**					**ENTER**	
ACCOUNT DESCRIPTION	ENC	UMBRANCE	D/C FY	M REF	CA PG EL CON	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PE	NSION PAYMEN		201	7 501	10	D			
SB84 PRINCIPAL LOAN	REPAYMENT TO		201	7 502		Т			
NET DE	BITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 29	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ.
		STATE	CONTRO	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0074000 MEDICAL					_			P. INPUT	
					OLLER'S ACCOUNTS	5		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRA		FY !	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PEN	SION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN R	EPAYMENT TO		2017	502		Т			
NET DEB	ITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/19 CONTROLLER'S USE	996) ONLY							REPORT NO: 1 PAGE NO: 30	
DOCUMENT NO:	DATE:						CONT	FROLLER'S USE ONL	Υ.
		STATE	CONTRO	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0075000 RADIATION					_			P. INPUT	
					OLLER'S ACCOUNTS	5		ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	TAL PENSION PAYMENTS	נ	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	*	*FNTFR**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY !	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENS	SION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN RE	EPAYMENT TO		2017	502		Т			
NET DEB	ITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 31	
DOCUMENT NO: DATE	:					CONT	ROLLER'S USE ONL	Υ.
		E CONTRO	OLLER'S	OFFICE			SORY REVIEW	
FUND:0076000 TISSUE BANK LICENS							P. INPUT	
				OLLER'S ACCOUNTS			NDITURES	
AGENCY:9892 SUPPLEMENTAL PENSIC MAILCODE:9892	N PAYMENTS .	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**ENTER*	*					**ENTER**	
ACCOUNT DESCRIPTION		FY !	M REF	CA PG EL COM TSI	K T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYME		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT T	· 0 0	2017	502		Т			
NET DEBITS/CREDIT					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONL	Y							REPORT NO: 1 PAGE NO: 32	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ
		STATE CO	ONTROLL	ER'S OFFI	CE		CURS	ORY REVIEW	
FUND:0078000 GRAPHIC DESI					_			. INPUT	
					'S ACCOUNTS			NDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	JUNE	E 30, 2	024				NUES SHEET/ACC.ACCUM.	
	**FN	NTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C F	FY M R	EF CA	PG EL COM TSK	T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	20	017 5	01	10	D			
SB84 PRINCIPAL LOAN REPAY	MENT TO	20	017 5	02		Т			
NET DEBITS/	CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/1996 CONTROLLER'S USE ON	) LY						REPORT NO: 1 PAGE NO: 33	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ.
		STATE CONTRO	LLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0080000 CHILDHOOD L				_			P. INPUT	
				OLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**FN	TFR**					**ENTER**	
ACCOUNT DESCRIPTION	<del>-</del> :•	D/C FY N	NEF	CA PG EL COM TS	K T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSIO	N PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPA	YMENT TO	2017	502		Т			
NET DEBITS	/CREDITS	_			NET DEB:	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 34		
DOCUMENT NO: DATE:						CONT	ROLLER'S USE ONL	Υ.	
		E CONTR	OLLER'S	OFFICE			SORY REVIEW		
FUND:0082000 EXPORT DOCUMENT PROG					_	COMP. INPUT			
				COLLER'S ACCOUNT	S		NDITURES		
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.		
	**ENTER*	<b>;</b>					**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C	FY 1	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C	
7828-SUPPLEMENTAL PENSION PAYMEN		2017	501	10	D				
7020-SUPPLEMENTAL PENSION PAIMEN	<del></del>	2017	30 <u>T</u>	10	D				
SB84 PRINCIPAL LOAN REPAYMENT TO		2017	502		Т				
NET DEBITS/CREDITS					NET DEB	ITS/CREDITS			

FORM 571-D (03/19 CONTROLLER'S USE	996) ONLY							REPORT NO: 1 PAGE NO: 35		
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	_Y	
		STATE	CONTR	OLLER'S	OFFICE			SORY REVIEW		
FUND:0098000 CLINICAL							COMP. INPUT			
					OLLER'S ACCOUN	ΓS		ENDITURES		
AGENCY:9892 SUPPLEMENT MAILCODE:9892	TAL PENSION PAYMENTS	J	UNE 30	, 2024				ENUES KSHEET/ACC.ACCUM.		
		**FNTFR**						**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANC	E D/C	FY !	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C	
7828-SUPPLEMENTAL PENS	SION PAYMEN		2017	501	10	D				
SB84 PRINCIPAL LOAN RE	PAYMENT TO		2017	502		Т				
NET DEBI	TS/CREDITS					NET DEB	ITS/CREDITS			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY						REPORT NO: 1 PAGE NO: 36			
	ATE:				CONT	TROLLER'S USE ONL	.Υ		
000000		E CONTROLI	LER'S OFFICE			SORY REVIEW			
FUND:0099000 HEALTH STATISTI						COMP. INPUT			
ACENICY - 0002 CURRI EMENTAL BEN	REPORT OF ACCE			ACCOUNTS		ENDITURES			
AGENCY:9892 SUPPLEMENTAL PEN MAILCODE:9892	SION PAYMENIS	JUNE 30, 2	2024			ENUES KSHEET/ACC.ACCUM.			
	**ENTER**	<b>.</b>				**ENTER**			
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C	FY M F	REF CA PG	EL COM TSK T SFUN	D B REV/OBJ	ACCRUAL AMOUNT	D/C		
7828-SUDDIEMENTAL DENSTON DA	VMEN	2017	501 10	n n					
7020-SUPPLEMENTAL PENSION PA	THEN	2017 .	301 10	, D					
SB84 PRINCIPAL LOAN REPAYMEN	т то	2017	502	Т					
NET DEBITS/CRE	DITS			NET D	EBITS/CREDITS				
	т то	2017	501 10 502	Т	EBITS/CREDITS		•		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATE							REPORT NO: 1 PAGE NO: 37 TROLLER'S USE ONL SORY REVIEW	.Y	
FUND:0100000 CALIF USED OIL REG	STATE CONTROLLER'S OFFICE FUND:0100000 CALIF USED OIL RECYCLING FUND REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS								
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2024				ENUES KSHEET/ACC.ACCUM.		
ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C	* : FY !	M REF	CA PG EL CON	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C	
7828-SUPPLEMENTAL PENSION PAYM	EN	2017	501	10	D				
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т				
NET DEBITS/CREDI	τs				NET DEB	ITS/CREDITS			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 38	
DOCUMENT NO: DAT	E:					CONT	ROLLER'S USE ONL	Υ.
		TE CONTRO	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0102000 STATE FIRE MRSHL							P. INPUT	
				COLLER'S ACCOUNTS			NDITURES	
AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**ENTER	**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/	C FY !	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7020 CURRI EMENTAL DENGTON DAVA	EN.	2017	FO1	10				
7828-SUPPLEMENTAL PENSION PAYM	EN	_ 2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	_ 2017	502		Т			
NET DEBITS/CREDI	TS	_			NET DEB	ITS/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE O	6) NLY							REPORT NO: 1 PAGE NO: 39		
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ	
		STATE C	CONTRO	LLER'S	OFFICE		CURS	SORY REVIEW		
FUND:0106000 PESTICIDE					_		COMP. INPUT			
					ROLLER'S ACCOUNTS			ENDITURES		
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	L PENSION PAYMENTS	JUN	NE 30,	2024				ENUES (SHEET/ACC.ACCUM.		
	**	FNTFR**						**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY M	REF	CA PG EL COM TSK	T SFUND	B REV/OBJ		D/C	
7828-SUPPLEMENTAL PENSI	ON PAYMEN	2	2017	501	10	D				
SB84 PRINCIPAL LOAN REP	AYMENT TO	2	2017	502		Т				
NET DEBIT	S/CREDITS					NET DEB	TS/CREDITS			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DAT  FUND:0108000 ACUPUNCTURE FUND  AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	REPORT OF	STATE CONTRO ACCRUALS TO JUNE 30	O CONTR	S OFFICE ROLLER'S ACCOUNTS		CURS COMI EXPI REVI	REPORT NO: 1 PAGE NO: 40 FROLLER'S USE ONI SORY REVIEW P. INPUT ENDITURES ENUES (SHEET/ACC.ACCUM	
ACCOUNT DESCRIPTION	**ENT ENCUMBRANCE	TER** D/C FY !	M REF	CA PG EL COM TSF	( T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYM	1EN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
NET DEBITS/CREDI	TS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONI	) _Y						REPORT NO: 1 PAGE NO: 41	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		STATE CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0111000 DEPT OF FOOD				_			P. INPUT	
				OLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**FN	ITFR**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM TS	K T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION	N PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAY	MENT TO	2017	502		Т			
NET DEBITS	CREDITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 42		
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.	
			ATE CONTR	OLLER'S	S OFFICE			SORY REVIEW		
FUND:0115000 AIR POLL	LUTION CONTROL FUND						COMP. INPUT			
					ROLLER'S ACCOUN	TS		ENDITURES		
AGENCY:9892 SUPPLEMEN MAILCODE:9892	ITAL PENSION PAYMEN	TS	JUNE 30	), 2024				ENUES (SHEET/ACC.ACCUM.		
		**ENTER	2 * *					**ENTER**		
ACCOUNT DESCRIPTION	ENCU		C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C	
7828-SUPPLEMENTAL PEN	NSION PAYMEN		2017	501	10	D				
SB84 PRINCIPAL LOAN F	REPAYMENT TO		2017	502		Т				
NET DEE	BITS/CREDITS					NET DEB	ITS/CREDITS			

FORM 571-D (03/1996) CONTROLLER'S USE ONL DOCUMENT NO: FUND:0117000 ALCOHOLIC BE AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	Y DATE: V CONT APPEALS FD REPORT O	STATE CONTRO F ACCRUALS TO JUNE 30	O CONTI	ROLLER'S ACCOUNTS		CURS COMF EXPE REVE	REPORT NO: 1 PAGE NO: 43 ROLLER'S USE ONL ORY REVIEW INPUT INDITURES NUES SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**E ENCUMBRANCE	NTER** D/C FY !	M REF	CA PG EL COM TSK	T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAY	MENT TO	2017	502		Т			
NET DEBITS/	CREDITS	_			NET DEB	ITS/CREDITS		

FORM 571-D (03/19) CONTROLLER'S USE O DOCUMENT NO: FUND:0121000 HOSPITAL I AGENCY:9892 SUPPLEMENTA MAILCODE:9892	ONLY DATE: BUILDING FUND REPOR	T OF ACCR		O CONTR	S OFFICE ROLLER'S ACCOU	NTS	CURS COMF EXPE REVE	REPORT NO: 1 PAGE NO: 44 FROLLER'S USE ONL SORY REVIEW P. INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	ENCUMBRANC	**ENTER** E D/C	FY !	M REF	CA PG EL COM	/ TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENS	ION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN RE	PAYMENT TO		2017	502		Т			
NET DEBI	TS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/ CONTROLLER'S US	1996) F ONLY							REPORT NO: 1 PAGE NO: 45	
DOCUMENT NO:	DATE:						CONT	FROLLER'S USE ONL	Υ.
		STATE	CONTRO	DLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0129000 WATER D					_			P. INPUT	
					ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEME MAILCODE:9892	NTAL PENSION PAYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**FNTFR**						**FNTFR**	
ACCOUNT DESCRIPTION	ENCUMBI 			/ REF	CA PG EL COM T	SK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PE	NSION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN	REPAYMENT TO		2017	502		Т			
NET DE	BITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/19 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 46	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ
		STA	ATE CONTR	OLLER'S	S OFFICE			SORY REVIEW	
FUND:0132000 WORKERS (								P. INPUT	
					ROLLER'S ACCOU	NTS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYMENT	-S	JUNE 30	, 2024				ENUES KSHEET/ACC.ACCUM.	
		**ENTE	R**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUM		C FY	M REF	CA PG EL COI	M TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENS	SION PAYMEN	<del></del> -	2017	501	10	D			
SB84 PRINCIPAL LOAN RI	EPAYMENT TO		2017	502		Т			
NET DEB.	ITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 47	
DOCUMENT NO: DAT	= -					CONT	TROLLER'S USE ONL	.Υ
0122000 011		E CONTR	OLLER'S	S OFFICE			SORY REVIEW	
FUND:0133000 CALIF BEVERAGE CO		DIIAI C T	O CONTE	ROLLER'S ACCOUNT	·c		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892		JUNE 30		COLLER 3 ACCOUNT	3	REVE	ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C	* FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYM	EN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
NET DEBITS/CREDI	TS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE	996) ONLY							REPORT NO: 1 PAGE NO: 48	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	_Y
		STATE	CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0139000 D U I PR					_			P. INPUT	
					OLLER'S ACCOUNT	S		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYMENTS	J	UNE 30	, 2024				ENUES KSHEET/ACC.ACCUM.	
		**FNTFR**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANC		FY !	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PEN	SION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN R	EPAYMENT TO		2017	502		Т			
NET DEB	ITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE	996)							REPORT NO: 1 PAGE NO: 49	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
FUND : 01 40000 FNIVERONIM	ENTL LICENCE DI ATE ED	STATE	CONTRO	LLER'S	OFFICE			SORY REVIEW	
FUND: 0140000 ENVIRONM	ENTL LICENSE PLATE FD REP	ORT OF ACCRU	JALS TO	CONTR	ROLLER'S ACCOUNTS			P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYMENTS	Jl	JNE 30,	2024				ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	ENCUMBRA	**ENTER** NCE D/C	FY M	1 REF	CA PG EL COM TS	SK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PEN	SION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN R	EPAYMENT TO		2017	502		Т			
NET DEB	ITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 50	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	.Υ
		STATE	CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0141000 SOIL CON					_			P. INPUT	
					ROLLER'S ACCOUNTS	5		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBI 		FY !	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PEN	SION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN R	EPAYMENT TO		2017	502		Т			
NET DEB	ITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE	996) ONLY							REPORT NO: 1 PAGE NO: 51	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ
		STATE	CONTRO	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0142000 SEXUAL H								P. INPUT	
					ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYMENTS	ال	UNE 30,	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**FNTFR**						**FNTFR**	
ACCOUNT DESCRIPTION	ENCUMBRAI	NCE D/C	FY N	N REF	CA PG EL COM T	SK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PEN	SION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN R	EPAYMENT TO		2017	502		Т			
NET DEB	ITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 52	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	.Y
	_		E CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:0143000 CA HEALT	H DATA & PLANNING I				_			P. INPUT	
					ROLLER'S ACCOUN	ΓS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYMEN	ΓS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**FNTFR*	*					**ENTER**	
ACCOUNT DESCRIPTION	ENCUM 		FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PEN	SION PAYMEN		2017	501	10	D		·	
SB84 PRINCIPAL LOAN R	EPAYMENT TO		2017	502		Т			
NET DEB	ITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY	<i>(</i>						REPORT NO: 1 PAGE NO: 53	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		ATE CONTRO	LLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0152000 ST BD OF CHIR				_			P. INPUT	
				OLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL F MAILCODE:9892	PENSION PAYMENTS	JUNE 30,	2024				ENUES (SHEET/ACC.ACCUM.	
	**FNTFI	R**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D,	/C FY M	REF	CA PG EL COM TSK	T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYM	MENT TO	2017	502		Т			
NET DEBITS/O	CREDITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONL	Υ						REPORT NO: 1 PAGE NO: 54	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		STATE CONT	ROLLER'	S OFFICE		CURS	ORY REVIEW	
FUND:0158000 TRAVEL SELLE						COMP	. INPUT	
				ROLLER'S ACCOU	NTS		NDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	JUNE 3	0, 2024				NUES SHEET/ACC.ACCUM.	
	**	ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	DAYMEN	2017	F01	10	Б			
7020-30FFLEMENTAL FENSION	PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAY				10	T			

NET DEBITS/CREDITS \_\_\_\_\_\_\_

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 55	
DOCUMENT NO: DATE:							CONT	TROLLER'S USE ONL	_Y
FUND OLG OVER CHEST FUND		STATE	CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:0163000 CCRC OVERSIGHT FUND		ACCR	UALS T	O CONTR	ROLLER'S ACCOU	NTS		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	J	UNE 30	, 2024				ENUES KSHEET/ACC.ACCUM.	·
		TER**						**ENTER**	- /-
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	+Y	M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/С 
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т			
NET DEBITS/CREDITS						NET DEB	ITS/CREDITS		

FORM 571-D (03/ CONTROLLER'S US	1996) F ONLY								REPORT NO: 1 PAGE NO: 56	
DOCUMENT NO:	DATE:							CONT	ROLLER'S USE ONL	.Υ
			STATE	CONTR	OLLER'S	OFFICE		CURS	ORY REVIEW	
FUND:0166000 CERTIFI	CATION ACCT-CONS					_			P. INPUT	
						OLLER'S ACCOUN	NTS		INDITURES	
AGENCY:9892 SUPPLEME MAILCODE:9892	NTAL PENSION PAY	MENTS	JI	UNE 30	, 2024				NUES SHEET/ACC.ACCUM.	
		**FN	TFR**						**ENTER**	
ACCOUNT DESCRIPTION	E 	NCUMBRANCE		FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PE	NSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN	REPAYMENT TO			2017	502		Т			
NET DE	BITS/CREDITS						NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY	e.					CONIC	REPORT NO: 1 PAGE NO: 57	V
DOCUMENT NO: DAT		CONTR	OLLED'C	S OFFICE			TROLLER'S USE ONL	. Y
FUND:0169000 CALIF DEBT LIMIT		E CONTRO	ULLEK S	S OFFICE			SORY REVIEW P. INPUT	
FUND.0109000 CALIF DEBT LIMIT		DIIAI C T	O CONTE	ROLLER'S ACCOUNT	rc		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892		JUNE 30		ROLLER 3 ACCOON	13	REVE	ENUES KSHEET/ACC.ACCUM.	
	**ENTER*	**					**ENTER**	
ACCOUNT DESCRIPTION		FY !	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYM	EN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
NET DEBITS/CREDI	TS	-			NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 58	
DOCUMENT NO: DATE:							CONT	TROLLER'S USE ONL	Υ
		STATE	CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:0171000 CALIF DEBT & INVEST								P. INPUT	
ACENCY 0003 CURRIEMENTAL RENGTON					COLLER'S ACCOUN	NTS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	J	UNE 30	, 2024				ENUES KSHEET/ACC.ACCUM.	
	**EN	ITER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
7020-SUFFLEMENTAL PENSION FATMEN			2017	301	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т			
NET DEBITS/CREDITS						NET DEP	TTC /CDEDTTC		
MEI DERIIS/CKEDIIS						NET DEB	TIS/CKEDIIS		

FORM 571-D (03/1 CONTROLLER'S USE	996) ONLY							REPORT NO: 1 PAGE NO: 59	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
		STATE	CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0172000 DEV DISA							COME	P. INPUT	
					OLLER'S ACCOUNT	ΓS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**FNTFR**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRAN		FY I	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PEN	SION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN R	EPAYMENT TO		2017	502		Т			
NET DEB	ITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONL	Υ						REPORT NO: 1 PAGE NO: 60	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ.
		TATE CONTRO	LLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0175000 DISPENSING O				_			P. INPUT	
				OLLER'S ACCOUNTS			NDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	JUNE 30,	2024				ENUES (SHEET/ACC.ACCUM.	
	**ENTE	ER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE [	D/C FY M	REF	CA PG EL COM TS	K T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAY	MENT TO	2017	502		Т			
NET DEBITS/	CREDITS	_			NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 61	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
		STATE	CONTRO	OLLER'S	OFFICE			SORY REVIEW	
FUND:0177000 FOOD SAFETY F					1			P. INPUT	
					OLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL P MAILCODE:9892	ENSION PAYMENTS	Jl	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY !	N REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION	PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYM	ENT TO		2017	502		Т			
NET DEBITS/C	REDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE	996) ONLY							REPORT NO: 1 PAGE NO: 62	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
		STATE	CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0179000 ENVIRONM					_			P. INPUT	
					OLLER'S ACCOUNTS	5		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	*	*FNTFR**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY !	M REF	CA PG EL COM	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PEN	SION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN R	EPAYMENT TO		2017	502		Т			
NET DEB	ITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/19) CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 63	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ
		STATE	CONTRO	LLER'S	S OFFICE		CURS	SORY REVIEW	
FUND:0181000 REGISTERE					_		COMP	P. INPUT	
					ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	AL PENSION PAYMENTS	JU	NE 30,	2024				ENUES (SHEET/ACC.ACCUM.	
		**ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRAN		FY M	REF	CA PG EL COM TS	K T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENS	ION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN RE	PAYMENT TO		2017	502		Т			
NET DEBI	TS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996 CONTROLLER'S USE ON								REPORT NO: 1 PAGE NO: 64	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	.Υ
		STATE	CONTRO	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0183000 ENVIRON ENH					_			P. INPUT	
					ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY !	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSIO	N PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPA	YMENT TO		2017	502		Т			
NET DEBITS	/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY	,						REPORT NO: 1 PAGE NO: 65	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		STATE CONTRO	LLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0184000 EMPLOY DEV DE				_			P. INPUT	
				OLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL F MAILCODE:9892	PENSION PAYMENTS	JUNE 30,	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**FNT	FR**					**ENTER**	
ACCOUNT DESCRIPTION	=:::	D/C FY N	NEF	CA PG EL COM TS	K T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYM	IENT TO	2017	502		Т			
NET DEBITS/C	REDITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/199) CONTROLLER'S USE O								REPORT NO: 1 PAGE NO: 66	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
		STATE	CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0185000 EMPLOYMT D					_			P. INPUT	
					ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	L PENSION PAYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY I	M REF	CA PG EL COM TS	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSI	ON PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPA	AYMENT TO		2017	502		Т			
NET DEBIT	S/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 67	
DOCUMENT NO: DATE	:					CONT	TROLLER'S USE ONL	Υ
		ATE CONTRO	DLLER'S	OFFICE			SORY REVIEW	
FUND:0191000 FAIR AND EXPOSITION							P. INPUT	
ACENOVADOO CURRI EMENTAL PENGTO				OLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	N PAYMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**ENTEI	R**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D,	/C FY M	A REF	CA PG EL COM T	SK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYME	N	2017	501	10	D			
7020-30FFLEMENTAL FENSION FATME	·N	2017	301	10	D			
SB84 PRINCIPAL LOAN REPAYMENT T	0	2017	502		Т			
NET DEBITS/CREDIT	S				NET DEB	ITS/CREDITS		

FORM 571-D (03/19 CONTROLLER'S USE	996) ONLY							REPORT NO: 1 PAGE NO: 68	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
		STATE	CONTRO	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0193000 WASTE DIS					_			P. INPUT	
					OLLER'S ACCOUNT	S		ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	TAL PENSION PAYMENTS	3	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**FNTFR**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANC	E D/C	FY !	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENS	SION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN RE	EPAYMENT TO		2017	502		Т			
NET DEB	ITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/19 CONTROLLER'S USE									REPORT NO: 1 PAGE NO: 69	
DOCUMENT NO:	DATE:							CONT	ROLLER'S USE ONL	Υ.
			STATE C	ONTRO	LLER'S	S OFFICE		CURS	ORY REVIEW	
FUND:0194000 EMERG MEI	O SRVS TRNG PGM .					_			. INPUT	
						ROLLER'S ACCOUN	NTS	EXPE	NDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYM	ENTS	JUN	IE 30,	2024				NUES SHEET/ACC.ACCUM.	
		**EN	TER**						**ENTER**	
ACCOUNT DESCRIPTION	EN 	CUMBRANCE	D/C	FY M	REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PEN	SION PAYMEN		2	017	501	10	D			
SB84 PRINCIPAL LOAN R	EPAYMENT TO		2	017	502		Т			_
NET DEB.	ITS/CREDITS						NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 70	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		ATE CONTRO	DLLER'S	5 OFFICE		CURS	SORY REVIEW	
FUND:0198000 CA FIRE & ARSO				_		COMP	P. INPUT	
				ROLLER'S ACCOUNTS		EXPE	ENDITURES	
AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892	ENSION PAYMENTS	JUNE 30,	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**ENTER	R**					**ENTER**	
ACCOUNT DESCRIPTION		/C FY N 	/ REF	CA PG EL COM TSK	T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION F	PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYME	NT TO	2017	502		Т			
NET DEBITS/C	REDITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 71	
DOCUMENT NO: DATE:						CONT	TROLLER'S USE ONL	.Υ
		ATE CONTR	OLLER'S	S OFFICE			SORY REVIEW	
FUND:0200000 FISH & GAME PRESERV		CCDUALS T	CONTE	ROLLER'S ACCOUN	TC		P. INPUT	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892		JUNE 30			15	REVE	ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTEF ENCUMBRANCE D/	R** /C FY I	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO		2017	502		Т			
NET DEBITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATE  FUND:0203000 GENETIC DISEASE TE  AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	STAT STING FUND REPORT OF ACC		O CONTR	S OFFICE ROLLER'S ACCOUNT	rs	CURS COMI EXPI REVI	REPORT NO: 1 PAGE NO: 72 TROLLER'S USE ONL SORY REVIEW P. INPUT ENDITURES ENUES KSHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C	* : FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYME		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT T		2017	502		Т			
NET DEBITS/CREDIT	-s	-			NET DEB	ITS/CREDITS		

CONTROLLER'S USE ONLY DOCUMENT NO: DATE:  STATE CONTROLLER'S OFFICE  FUND:0207000 FISH & WILDLIFE POLLUTION ACCT  REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  JUNE 30, 2024  PAGE NO: 73  CONTROLLER'S USE ONL'  CURSORY REVIEW  COMP. INPUT  EXPENDITURES  REVENUES	
FUND:0207000 FISH & WILDLIFE POLLUTION ACCT  REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  COMP. INPUT  EXPENDITURES	Y
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS EXPENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES	
MAILCODE: 9892 WORKSHEET/ACC. ACCUM.	
**ENTER**	
=···=·;	D/C
7828-SUPPLEMENTAL PENSION PAYMEN 2017 501 10 D	
SB84 PRINCIPAL LOAN REPAYMENT TO 2017 502 T	
NET DEBITS/CREDITS NET DEBITS/CREDITS	

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 74	
DOCUMENT NO: DATE:							CONT	ROLLER'S USE ONL	Υ
		STATE	CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0209002 PIPELINE OPERATIONS							COME	P. INPUT	
					COLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**	FNTFR**						**FNTFR**	
ACCOUNT DESCRIPTION	ENCUMBRANCE			M REF	CA PG EL CON	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т			
NET DEBITS/CREDITS						NET DEB	ITS/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE O DOCUMENT NO: FUND:0211000 CA WTRFOWL AGENCY:9892 SUPPLEMENTA MAILCODE:9892	NLY DATE: HAB PRESERVATION REPORT C	STATE CONTR OF ACCRUALS T JUNE 30	O CONT	ROLLER'S ACCOUNTS		CONT CURS COMF EXPE REVE	REPORT NO: 1 PAGE NO: 75 ROLLER'S USE ONL ORY REVIEW INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**E ENCUMBRANCE	NTER** D/C FY	M REF	CA PG EL COM TSK	T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSI	ON PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REP	AYMENT TO	2017	502		Т			
NET DEBIT	S/CREDITS	· <u>—</u>			NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 76		
DOCUMENT NO: DATE:						CONT	ROLLER'S USE ONL	Υ	
		E CONTR	OLLER'S	OFFICE		CURSORY REVIEW			
FUND:0212000 MARINE INVASIVE SPEC		_					P. INPUT		
				OLLER'S ACCOUN	TS		NDITURES		
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.		
	**ENTER*	*					**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C	FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C	
7020 CURRIEMENTAL RENGTON BAYMEN		2017	FO1	10	5				
7828-SUPPLEMENTAL PENSION PAYMEN		2017	501	10	D				
SB84 PRINCIPAL LOAN REPAYMENT TO		2017	502		Т				
NET DEBITS/CREDITS		<u>.</u>			NET DEB	ITS/CREDITS			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DA FUND:0214000 RESTITUTION FUND AGENCY:9892 SUPPLEMENTAL PENS MAILCODE:9892	REPORT OF	STATE CONTR ACCRUALS TO JUNE 30	O CONTE	S OFFICE ROLLER'S ACCOUNTS		CURS COMI EXPI REVI	REPORT NO: 1 PAGE NO: 77 FROLLER'S USE ONL SORY REVIEW P. INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION		TER** D/C FY	M REF	CA PG EL COM TS	K T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAY	MEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
NET DEBITS/CRED	DITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996 CONTROLLER'S USE ON						F	REPORT NO: 1 PAGE NO: 78	
DOCUMENT NO:	DATE:	STATE CON	FROLLER'S	S OFFTCF			ROLLER'S USE ONL DRY REVIEW	Υ
FUND:0217000 INSURANCE F				ROLLER'S ACCOUN	ITS	COMP.	. INPUT NDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892			30, 2024			REVEN WORKS	NUES SHEET/ACC.ACCUM.	
	*	*ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSIO	N PAYMEN	201	7 501	10	D	-		
SB84 PRINCIPAL LOAN REPA	YMENT TO	201	7 502		Т	_		

NET DEBITS/CREDITS \_\_\_\_\_\_

FORM 571-D (03/1 CONTROLLER'S USE	.996) : ONLY								REPORT NO: 1 PAGE NO: 79	
DOCUMENT NO:	DATE:							CONT	ROLLER'S USE ONL	Υ.
			STATE	CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0223000 WORKERS'	COMP ADMIN R								P. INPUT	
						OLLER'S ACCOUN	NTS		NDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	ITAL PENSION P	AYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**FI	NTFR**						**ENTER**	
ACCOUNT DESCRIPTION	_	ENCUMBRANCE	D/C	FY	M REF	CA PG EL CON	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PEN	ISION PAYMEN _			2017	501	10	D			
SB84 PRINCIPAL LOAN R	REPAYMENT TO _			2017	502		Т			
NET DEE	SITS/CREDITS _						NET DEB	ITS/CREDITS		
	-							•		

FORM 571-D (03/1996 CONTROLLER'S USE ON	) ! Y						REPORT NO: 1 PAGE NO: 80	
DOCUMENT NO:	DATE:					CONT	TROLLER'S USE ONL	Υ
		STATE CONT	ROLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0226000 CA TIRE REC						COMF	P. INPUT	
				OLLER'S ACCOUNT	S		ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	JUNE 3	0, 2024				ENUES (SHEET/ACC.ACCUM.	
	**FI	NTFR**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	· · · = · ·	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSIO	N PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPA	YMENT TO	2017	502		Т			
NET DEBITS	/CREDITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 81	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
	-		CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0228000 SEC OF S					_			P. INPUT	
					ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRA 		FY !	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PEN	SION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN R	EPAYMENT TO		2017	502		Т			
NET DEB	ITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996 CONTROLLER'S USE ON								REPORT NO: 1 PAGE NO: 82	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	.Υ
		STATE	CONTRO	LLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0230000 CIGARETTE &					_			P. INPUT	
					ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	JU	JNE 30,	2024				ENUES (SHEET/ACC.ACCUM.	
	**	FNTFR**						**FNTFR**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY N	REF	CA PG EL COM TS	K T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSIO	N PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPA	YMENT TO		2017	502		Т			
NET DEBITS	/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/ CONTROLLER'S US	1996) E ONLY								REPORT NO: 1 PAGE NO: 83	
DOCUMENT NO:	DATE:							CONT	ROLLER'S USE ONL	.Υ
			STATE	CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0231000 CIGARET	'.& TOB./HEALTH E□							COME	P. INPUT	
				-		OLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEME MAILCODE:9892	NTAL PENSION PAYN	1ENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**FN	TFR**						**ENTER**	
ACCOUNT DESCRIPTION	EN 	ICUMBRANCE	· =· ·	FY	M REF	CA PG EL CON	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PE	NSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN	REPAYMENT TO			2017	502		Т			
NET DE	BITS/CREDITS						NET DEB	ITS/CREDITS		

FORM 571-D (03/ CONTROLLER'S US	1996) E ONLY								REPORT NO: 1 PAGE NO: 84	
DOCUMENT NO:	DATE:							CONT	ROLLER'S USE ONL	Υ
			STATE C	ONTRO	LLER'S	S OFFICE		CURS	ORY REVIEW	
FUND:0234000 CIGARET	.& TOB./RESEARCH	ACCT.						COMF	. INPUT	
						ROLLER'S ACCOU	NTS	EXPE	NDITURES	
AGENCY:9892 SUPPLEME MAILCODE:9892	NTAL PENSION PAYN	MENTS	JUN	IE 30,	2024				NUES SHEET/ACC.ACCUM.	
		**EN	TFR**						**FNTFR**	
ACCOUNT DESCRIPTION	E1 	NCUMBRANCE	. =	FY M	REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PE	NSION PAYMEN		2	2017	501	10	D			
SB84 PRINCIPAL LOAN	REPAYMENT TO		2	2017	502		Т			
NET DE	BITS/CREDITS						NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 85	
DOCUMENT NO: DATE:						CONT	TROLLER'S USE ONL	.Υ
		TE CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:0235000 CIGARET.& TOB./PUBLI			0 601170				P. INPUT	
AGENCY:9892 SUPPLEMENTAL PENSION		JUNE 30		OLLER'S ACCOUN	15		ENDITURES ENUES	
MAILCODE: 9892	PATMENTS	JUNE 30	, 2024				(SHEET/ACC.ACCUM.	
	**ENTER	**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/0	FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN		_ 2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO		_ 2017	502		Т			
NET DEBITS/CREDITS		_			NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 86	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		TATE CONTRO	LLER'S	OFFICE			ORY REVIEW	
FUND:0236000 CIGARET. &TOB							P. INPUT	
				DLLER'S ACCOUNTS			INDITURES	
AGENCY:9892 SUPPLEMENTAL P MAILCODE:9892	ENSION PAYMENTS	JUNE 30,	2024				NUES SHEET/ACC.ACCUM.	
	**ENTE	FR**					**ENTER**	
ACCOUNT DESCRIPTION		D/C FY M	REF	CA PG EL COM TSK	T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYM	ENT TO	2017	502		Т			
NET DEBITS/C	REDITS	_			NET DEBI	TS/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE 0								REPORT NO: 1 PAGE NO: 87	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ.
		STATE	CONTRO	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0239000 PRIVATE SE					_			P. INPUT	
					COLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	AL PENSION PAYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	*	*ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY !	M REF	CA PG EL COM TS	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSI	ON PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REP	PAYMENT TO		2017	502		Т			
NET DEBIT	S/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 88	
DOCUMENT NO:	DATE:					CONT	TROLLER'S USE ONL	Υ
		STATE CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0240000 LOCAL AGY DEP				_			P. INPUT	
				OLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL P MAILCODE:9892	ENSION PAYMENTS	JUNE 30	), 2024				ENUES KSHEET/ACC.ACCUM.	
	**FI	NTFR**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	· · · = · ·	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYM	ENT TO	2017	502		Т			
NET DEBITS/C	REDITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE O								REPORT NO: 1 PAGE NO: 89	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ.
	,	STATE	CONTRO	OLLER'S	OFFICE			SORY REVIEW	
FUND:0241000 LOC PUB PF								P. INPUT	
					OLLER'S ACCOUNTS			NDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	AL PENSION PAYMENTS	ונ	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY N	NEF	CA PG EL COM TS	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSI	ON PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REF	PAYMENT TO		2017	502		Т			
NET DEBIT	S/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE	996) ONLY							REPORT NO: 1 PAGE NO: 90	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ.
		STATE	CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0242000 COURT CO								P. INPUT	
					OLLER'S ACCOUN	ΓS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYMENTS	5	IUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**FNTFR**	•					**ENTER**	
ACCOUNT DESCRIPTION	ENCUME 		FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PEN	SION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN R	EPAYMENT TO		2017	502		Т			
NET DEB	ITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/: CONTROLLER'S US	1996)							REPORT NO: 1 PAGE NO: 91	
DOCUMENT NO:	DATE:						CONT	FAGE NO. 91 FROLLER'S USE ONL	.Υ
EUND - 0242000 NAD COTT	C TRILL BOW 1 TO TRI		CONTRO	OLLER'S	OFFICE			SORY REVIEW	
FUND:0243000 NARCOTIO	C IRIMI PGM LIC IRU		RUALS TO	O CONTR	ROLLER'S ACCOUNTS	5		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	NTAL PENSION PAYMEN	NTS 3	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	ENCU	**ENTER** JMBRANCE D/C		M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PE	NSION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN	REPAYMENT TO		2017	502		Т			
NET DE	BITS/CREDITS	<del></del>				NET DEB	ITS/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 92	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	.Υ
		STATE	CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0245000 MOBILEHO							COME	P. INPUT	
					ROLLER'S ACCOUNTS	5	EXPE	ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRA 		FY !	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PEN	SION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN R	EPAYMENT TO		2017	502		Т			
NET DEB	ITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE (	96) DNLY							REPORT NO: 1 PAGE NO: 93	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ.
		STATE	CONTRO	DLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0247000 DRINKING W								P. INPUT	
					OLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	AL PENSION PAYMENTS	Jl	JNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**	FNTFR**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY N	NEF	CA PG EL COM TS	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENS	ON PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REF	PAYMENT TO		2017	502		Т			
NET DEBI	rs/credits					NET DEB	ITS/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE	.996) E ONLY							REPORT NO: 1 PAGE NO: 94	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ.
		STATE	CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0256000 SEXUAL F								P. INPUT	
					OLLER'S ACCOUNT	S		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	ITAL PENSION PAYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**FNTFR**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRA 	ANCE D/C	FY !	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PEN	ISION PAYMEN		2017	501	10	D		·	
SB84 PRINCIPAL LOAN F	REPAYMENT TO		2017	502		Т			
NET DEE	SITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 95	
DOCUMENT NO: DATE:						CONT	TROLLER'S USE ONL	Υ.
		E CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:0262000 HABITAT CONSERVATION							P. INPUT	
ACENCY 0002 CURRIENTAL RENGTON				ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**ENTER*	*					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C	FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7020 00000 000000		2017	F01	10	_			
7828-SUPPLEMENTAL PENSION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO		2017	502		Т			
NET DEBITS/CREDITS					NET DEB:	ITS/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO:	
DOCUMENT NO: DATE: CONTROLLER'S U	
STATE CONTROLLER'S OFFICE CURSORY REVIEW	
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST COMP. INPUT	
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS EXPENDITURES AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES	
MAILCODE: 9892 WORKSHEET/ACC	ACCUM
**ENTER**	₹**
ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL A	AMOUNT D/C
7828-SUPPLEMENTAL PENSION PAYMEN 2017 501 10 D	
SB84 PRINCIPAL LOAN REPAYMENT TO 2017 502 T	
NET DEBITS/CREDITS NET DEBITS/CREDITS	

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 97	
DOCUMENT NO: DATE							TROLLER'S USE ONL	.Υ
		E CONTR	OLLER'S	S OFFICE			SORY REVIEW	
FUND:0264000 OSTEOPATHIC MED BD		NIAL C T	O CONT	DOLLED'S ACCOUNT	r.c		P. INPUT	
AGENCY:9892 SUPPLEMENTAL PENSIO MAILCODE:9892		JUNE 30		ROLLER'S ACCOUN <sup>-</sup>	15	REVE	ENDITURES ENUES KSHEET/ACC.ACCUM.	<u> </u>
	**ENTER*	*					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C	FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYME	N	2017	501	10	D			
7020-SUPPLEMENTAL PENSION PATME		2017	301	10	D			
SB84 PRINCIPAL LOAN REPAYMENT T	0	2017	502		Т			
NET DEBITS/CREDIT	s				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 98	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
	_	TATE CONTRO	LLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0267000 EXPOSITION PA				_			P. INPUT	
				LLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL P MAILCODE:9892	ENSION PAYMENTS	JUNE 30,	2024				ENUES (SHEET/ACC.ACCUM.	
	**ENT	FR**					**ENTER**	
ACCOUNT DESCRIPTION		D/C FY N	REF	CA PG EL COM TSK	T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYM	ENT TO	2017	502		Т			
NET DEBITS/C	REDITS	_			NET DEB	TS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONI	) _Y						REPORT NO: 1 PAGE NO: 99	
DOCUMENT NO:	DATE:					CONT	TROLLER'S USE ONL	.Υ
		STATE CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0270000 TECHNICAL AS				_			P. INPUT	
				OLLER'S ACCOUNT	S		ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**FN	JTFR**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION	N PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAY	MENT TO	2017	502		Т			
NET DEBITS	CREDITS	_			NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 100	
DOCUMENT NO: DATE:							CONT	TROLLER'S USE ONL	_Y
FUND:0271000 CERTIFICATION FUND		STATE	CONTR	OLLER'S	5 OFFICE			SORY REVIEW P. INPUT	
FUND.0271000 CERTIFICATION FUND	REPORT OF	ACCR	UALS T	O CONTR	ROLLER'S ACCOU	INTS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	J	UNE 30	, 2024				ENUES KSHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**EN ENCUMBRANCE	TER** D/C		M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т			
NET DEBITS/CREDITS						NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DA	TE:					CONT	REPORT NO: 1 PAGE NO: 101 TROLLER'S USE ONL	Y
		ATE CONTRO	OLLER'S	S OFFICE		CURS	SORY REVIEW	
FUND:0272000 INFANT BOTULISM				_			P. INPUT	
				ROLLER'S ACCOUNT	S		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENS MAILCODE:9892	ION PAYMENTS	JUNE 30	, 2024				ENUES KSHEET/ACC.ACCUM.	
	**ENTE	R**					**ENTER**	
ACCOUNT DESCRIPTION		/C FY M	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAY	MEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
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					CONT		Υ.
	E CONTR	OLLER'S	OFFICE				
	-		COLLER'S ACCOUNT	S			
PAYMENTS	JUNE 30	, 2024					
**ENTER*	*					**ENTER**	
ENCUMBRANCE D/C	FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
	2017	501	10	D			
	2017	JUI	10	U			
	2017	502		Т			
	_			NET DEB	ITS/CREDITS		
	RAGE RECYC REPORT OF ACC PAYMENTS  **ENTER* ENCUMBRANCE D/C	RAGE RECYC REPORT OF ACCRUALS TO THE PAYMENTS  **ENTER** ENCUMBRANCE D/C FY	**ENTER**  ENCUMBRANCE D/C FY M REF 2017 501	**ENTER**  ENCUMBRANCE D/C FY M REF CA PG EL COM	RAGE RECYC REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS PAYMENTS  **ENTER**  ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND	STATE CONTROLLER'S OFFICE  RAGE RECYC REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS PAYMENTS  STATE CONTROLLER'S OFFICE  COMP EXPE REVE WORK  **ENTER**  ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ	RAGE RECYC REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS PAYMENTS JUNE 30, 2024  **ENTER** ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT

FORM 571-D (03/1996)							REPORT NO: 1	
CONTROLLER'S USE ONLY	′						PAGE NO: 103	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	.Y
		STATE CONT	ROLLER'S	S OFFICE		CURS	ORY REVIEW	
FUND:0279000 CHILD HEALTH						COMP	P. INPUT	
				ROLLER'S ACCOUN	TS	EXPE	INDITURES	
AGENCY: 9892 SUPPLEMENTAL F	PENSION PAYMENTS	JUNE 3	0, 2024				NUES (1.66 1.66 1.66	
MAILCODE:9892						WORK	SHEET/ACC.ACCUM.	
	**E	NTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	2017	501	10	D			
7020 3011 2212111112 1 21132011			301					
SB84 PRINCIPAL LOAN REPAYM	1ENT TO	2017	502		Т			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO:  FUND:0280000 PHYSICIAN ASSIS AGENCY:9892 SUPPLEMENTAL PEN MAILCODE:9892	REPORT	OF ACCRUA		CONTR	OFFICE ROLLER'S ACCOUN	ITS	CURS COMF EXPE REVE	REPORT NO: 1 PAGE NO: 104 TROLLER'S USE ONL SORY REVIEW P. INPUT ENDITURES ENUES KSHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	ENCUMBRANCE	*ENTER** D/C	FY M	I REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PA	AYMEN	:	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMEN	NT TO		2017	502		Т			
NET DEBITS/CRE	EDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1								REPORT NO: 1	
CONTROLLER'S USE	ONLY							PAGE NO: 105	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ
		STATE C	ONTRO	LLER'S	S OFFICE		CURS	ORY REVIEW	
FUND:0281000 RECYCLIN	G MARKET DEV REV LOAN						COMP	. INPUT	
		T OF ACCRUA	IS TO	CONT	ROLLER'S ACCOUNT	rs		NDITURES	
AGENCY: 9892 SUPPLEMENT				2024				NUES	
MAILCODE: 9892	TAE TENSION TAIMENTS	301	50,	202 1				SHEET/ACC.ACCUM.	
MATECODE: 3032							WORK	SHEET, ACC. ACCOM.	
		**ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANC	E D/C	FY M	REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
		_							
7828-SUPPLEMENTAL PEN	SION PAYMEN	2	017	501	10	D			
SB84 PRINCIPAL LOAN R	EPAYMENT TO	2	017	502		Т			
SB84 PRINCIPAL LOAN R	EPAYMENT TO	2	017	502		Т			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 106	
DOCUMENT NO: DATE:						CONT	TROLLER'S USE ONL	Υ.
		E CONTR	OLLER'S	S OFFICE			SORY REVIEW	
FUND:0286000 LAKE TAHOE CONSERVA							P. INPUT	
		-		ROLLER'S ACCOUNT	S		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**ENTER**	<b>k</b>					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C	FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN		2017	501	10	D			
7020-SUPPLEMENTAL PENSION PAYMEN		2017	301	10	U			
SB84 PRINCIPAL LOAN REPAYMENT TO		2017	502		Т			
NET DEBITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							EPORT NO: 1 PAGE NO: 107	
	DATE:			'S OFFICE		CONTRO	OLLER'S USE ONL	Υ
		CURSORY REVIEW						
FUND:0289000 HLTH INS COUNS				_		COMP.	-	
				TROLLER'S ACC	COUNTS		DITURES	
AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892	NSION PAYMENTS	JUNE	30, 202	4		REVENU WORKSH	JES HEET/ACC.ACCUM.	
	**	ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C F	Y M REF	CA PG EL	COM TSK T SFUND	B REV/OBJ A	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION P	AYMEN	20	17 501	10	D			
SB84 PRINCIPAL LOAN REPAYME	NT TO	20	17 502		Т			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 108	
DOCUMENT NO: DATE:						CONT	TROLLER'S USE ONL	Υ
		E CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:0290000 PILOT COMMISSIONERS				_			P. INPUT	
				ROLLER'S ACCOUNTS	5		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	I PAYMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**ENTER*	*					**ENTER**	
ACCOUNT DESCRIPTION		FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYMEN	l	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO	)	2017	502		Т			
NET DEBITS/CREDITS	S	-			NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 109	
DOCUMENT NO:	DATE:						TROLLER'S USE ONL	Υ
		TE CONTRO	OLLER'S	S OFFICE			SORY REVIEW	
FUND:0293000 MOTOR CARRIER'							P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892	NSION PAYMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**ENTER	**					**ENTER**	
ACCOUNT DESCRIPTION		C FY !	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION P	AYMEN	_ 2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYME	NT TO	_ 2017	502		Т			
NET DEBITS/CR	EDITS	_			NET DEB:	ITS/CREDITS		

FORM 571-D (03/19)							REPORT NO: 1	
CONTROLLER'S USE (	DNLY						PAGE NO: 110	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ.
		STATE CONT	ROLLER'S	S OFFICE		CURS	SORY REVIEW	
FUND:0295000 PODIATRIC	MEDICINE FUND					COMP	P. INPUT	
	REPORT	OF ACCRUALS	TO CONTI	ROLLER'S ACCOUN	TS	EXPE	NDITURES	
AGENCY: 9892 SUPPLEMENTA	AL PENSION PAYMENTS	JUNE 3	0, 2024			REVE	NUES	
MAILCODE:9892						WORK	SHEET/ACC.ACCUM.	
	**	ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
/828-SUPPLEMENTAL PENS	ION PAYMEN	2017	501	10	D			
		2017	500		_			
SB84 PRINCIPAL LOAN RE	PAYMENT TO	2017	502		Т			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 111	
	ATE:						ROLLER'S USE ONL	Υ.
FUND:0299000 CREDIT UNION FUN	ND	STATE CONT	ROLLER'S	CURSORY REVIEW COMP. INPUT				
AGENCY:9892 SUPPLEMENTAL PENS	EXPENDITURES REVENUES							
MAILCODE: 9892	510W 17WHEN 15	30112 3	0, 2024				SHEET/ACC.ACCUM.	
	**E	NTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAY	YMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	т то	2017	502		Т			

FORM 571-D (03/199							REPORT NO: 1	
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DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		STATE CONT	ROLLER'S	S OFFICE		CURS	SORY REVIEW	
FUND:0300000 PROFESSION						COMF	P. INPUT	
				ROLLER'S ACCOUN	ΓS	EXPE	ENDITURES	
AGENCY: 9892 SUPPLEMENTA	L PENSION PAYMENTS	JUNE 3	0, 2024				ENUES ,	
MAILCODE:9892						WORK	SHEET/ACC.ACCUM.	
	**	ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUDDIEMENTAL DENST	ON PAYMEN	2017	501	10	D			
7020 SOFFEEMENTAL FENSI	ON FATMEN	2017	301	10	D			
SB84 PRINCIPAL LOAN REP	AYMENT TO	2017	502		Т			
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FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 113	
DOCUMENT NO: DATE:							CONT	FROLLER'S USE ONL	_Y
		STATE	CONTR	OLLER'S	S OFFICE		CURS	SORY REVIEW	
FUND:0305000 PRIVATE POSTSECONDA							COMP	P. INPUT	
					ROLLER'S ACC	OUNTS		ENDITURES	
AGENCY: 9892 SUPPLEMENTAL PENSION	I PAYMENTS	JU	NE 30	, 2024				ENUES	
MAILCODE:9892							WORK	CSHEET/ACC.ACCUM.	
	**	FNTFR**						**FNTFR**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	ΓV	M DEE	CA DC EL	COM TSK T SFUND	B REV/OBJ		D/C
ACCOUNT DESCRIPTION	ENCUMBRANCE	<i>Б/С</i>	г i	M KEF	CA PG EL		B KEV/UBJ	ACCRUAL AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
7020 SOTT ELITERATIVE TERROLON TARRET				301		5			
SB84 PRINCIPAL LOAN REPAYMENT TO	)		2017	502		Т			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 114	
DOCUMENT NO: DATE:							CONT	TROLLER'S USE ONL	_Y
FUND . 0.206000 CAFE DRINKING WATER	_	STATE	CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:0306000 SAFE DRINKING WATER AGENCY:9892 SUPPLEMENTAL PENSION	REPORT OF				ROLLER'S ACCOU	NTS	EXPE	P. INPUT ENDITURES	
MAILCODE: 9892	PATMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**EN							**ENTER**	- /-
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY 	M REF	CA PG EL COI	M TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C 
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т			
NET DEBITS/CREDITS						NET DEB	ITS/CREDITS		

FORM 571-D <sub>.</sub> (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 115	
DOCUMENT NO: DATE:							CONT	ROLLER'S USE ONL	Υ.
		STATE	CONTR	ROLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0309000 PERINATAL INSURANCE	FUND						COMP	. INPUT	
	REPORT	OF ACCR	UALS 7	O CONTR	ROLLER'S ACCOU	NTS	EXPE	NDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION	PAYMENTS	J	UNE 30	), 2024			REVE	NUES	
MAILCODE:9892				•			WORK	SHEET/ACC.ACCUM.	
								•	
	**	*ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	<b>ENCUMBRANCE</b>	D/C	FY	M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		T			

FORM 571-D (03/1996) REPORT NO: 1 CONTROLLER'S USE ONLY PAGE NO: 116 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:0310000 PSYCHOLOGY FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) CONTROLLER'S USE ONLY						R	EPORT NO: 1 PAGE NO: 117	
DOCUMENT NO: DATE	:					CONTR	OLLER'S USE ONL	Y
		STATE CO	NTROLLER'	S OFFICE			RY REVIEW	
FUND:0312000 EMERG MED SVCS PER							INPUT	
	_			ROLLER'S ACCOU	NTS		IDITURES	
AGENCY:9892 SUPPLEMENTAL PENSIO MAILCODE:9892	N PAYMENTS	JUNE	30, 2024			REVEN WORKS	IUES SHEET/ACC.ACCUM.	
	**	ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C F	Y M REF	CA PG EL COI	M TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYME	N	20:	17 501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT T	0	20:	17 502		Т	_		
				10	D T	<del>-</del>		<del></del>

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 118		
DOCUMENT NO: DATE:							CONTROLLER'S USE ONLY			
FUND:0317000 REAL ESTATE FUND		STATE	CONTR	ROLLER'S	CURSORY REVIEW COMP. INPUT					
FUND: USI7000 REAL ESTATE FUND	EXPENDITURES									
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	REVENUES WORKSHEET/ACC.ACCUM									
	**E	NTER**						**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL (	COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C	
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D				
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т				

FORM 571-D (03/19							REPORT NO: 1	
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DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ.
		STATE CONTR	ROLLER'S	S OFFICE		CURS	ORY REVIEW	
FUND:0318000 COLLINS-D	UGAN CCC REIMBR ACCT					COMP	. INPUT	
	REPORT (	OF ACCRUALS 7	TO CONTE	ROLLER'S ACCOUN	ΓS	EXPE	NDITURES	
AGENCY: 9892 SUPPLEMENT	AL PENSION PAYMENTS	JUNE 30	), 2024				NUES	
MAILCODE:9892						WORK	SHEET/ACC.ACCUM.	
		ENTER**					**ENTER**	,
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7020 CURRI EMENTAL BENC	TON DAYMEN	2017	F01	10	Б			
7828-SUPPLEMENTAL PENS	ION PAYMEN	2017	501	10	D			
CD04 DDTNCTDAL LOAN DE	PAYMENT TO	2017	502		<b>-</b>			
3604 PRINCIPAL LUAN RE	PATMENT TO	2017	302		ı			

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 120 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 0319000 RESPIRATORY CARE FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1	1996)							REPORT NO: 1	
CONTROLLER'S USE								PAGE NO: 121	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	.Υ
		STA	ATE CONTR	OLLER'S	S OFFICE		CURS	ORY REVIEW	
FUND:0320000 OIL SPIL	L PREVENTION & AD	OMIN					COMF	P. INPUT	
		REPORT OF AG	CCRUALS T	O CONTE	ROLLER'S ACCOUN	ITS	EXPE	NDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	ITAL PENSION PAYME	ENTS	JUNE 30	, 2024				NUES SHEET/ACC.ACCUM.	
11/122000213032								ishizz i / / teei / teeo i ii	
		**FNTFF	R**					**FNTFR**	
ACCOUNT DESCRIPTION	ENC		C FY	M REF	CA PG EL COM	1 TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7020 CURRI EMENTAL REA	ICTON BANGEN		2017	F01	10	_			
7828-SUPPLEMENTAL PEN	ISION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN R	REPAYMENT TO		2017	502		Т			
NET DES						NET DED	(cp-p		
NET DEE	BITS/CREDITS					NET DEB.	LIS/CKEDIIS		

FORM 571-D (03/199								REPORT NO: 1	
CONTROLLER'S USE O	NLY							PAGE NO: 122	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ
		STATE	CONTR	ROLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0321000 OIL SPILL	RESPONSE TRUST FUND						COMP	P. INPUT	
	REPORT	OF ACCRU	JALS 7	O CONTR	ROLLER'S ACCO	UNTS	EXPE	ENDITURES	
AGENCY:9892 SUPPLEMENTAL	L PENSION PAYMENTS	JL	JNE 30	), 2024			REVE	NUES	
MAILCODE:9892							WORK	(SHEET/ACC.ACCUM.	
	*	**ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M DEE	CA DC EL C	OM TOV T COUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
				IN KEL	CA PG EL C	OM TSK T SFUND	P KEV/ODJ	ACCRUAL AMOUNT	D/ C
						.OM 13K 1 3FUND			
7828-SUPPLEMENTAL PENSI	ON PAYMEN		2017	501	10	D		ACCRUAL AMOUNT	
			2017	501				ACCRUAL AMOUNT	
7828-SUPPLEMENTAL PENSIONS SB84 PRINCIPAL LOAN REPARA								ACCRUAL AMOUNT	
			2017	501				ACCRUAL AMOUNT	

FORM 571-D (03/199							REPORT NO: 1	
CONTROLLER'S USE O	NLY						PAGE NO: 123	
DOCUMENT NO:	DATE:					CONT	FROLLER'S USE ONL	_Y
		STATE CON	TROLLER'	S OFFICE		CURS	SORY REVIEW	
FUND:0325000 ELECTRONIC	& APPL REPAIR FUND					COMF	P. INPUT	
	REPORT	OF ACCRUALS	TO CONT	ROLLER'S ACCO	UNTS	EXPE	ENDITURES	
AGENCY:9892 SUPPLEMENTA	L PENSION PAYMENTS	JUNE	30, 2024			REVE	ENUES	
MAILCODE:9892						WORK	(SHEET/ACC.ACCUM.	
	**	ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL C	OM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
<b>-</b> 000		201		4.0				
/828-SUPPLEMENTAL PENSI	ON PAYMEN	201	7 501	10	D			
CD04 DDTNCTDAL LOAN DED	ANGERIT TO	201	7 500		<del>-</del>			
SB84 PRINCIPAL LOAN REP	AYMENT TO	201	7 502		I			

FORM 571-D <sub>.</sub> (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 124	
DOCUMENT NO: DATE:							CONT	ROLLER'S USE ONL	Υ.
		STATE	CONTR	ROLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0326000 ATHLETIC COMMISSION	FUND						COMP	P. INPUT	
	REPORT	OF ACCR	UALS 7	O CONTR	OLLER'S ACCOUN	NTS	EXPE	NDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION	PAYMENTS	J	UNE 30	), 2024			REVE	NUES	
MAILCODE: 9892				,			WORK	SHEET/ACC.ACCUM.	
								,	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL COM	1 TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
		·							
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т			

FORM 571-D (03/1996 CONTROLLER'S USE ON							REPORT NO: 1 PAGE NO: 125	
DOCUMENT NO:	DATE:						TROLLER'S USE ONL	.Υ
FUND:0328000 PUB SCHL PL	N DESTAN CONST DEV	STATE CONT	ROLLER'S	S OFFICE			SORY REVIEW	
FUND. 0328000 PUB SCHL PL		F ACCRUALS	TO CONTR	ROLLER'S ACCOUNTS			P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	JUNE 3	0, 2024				ENUES (SHEET/ACC.ACCUM.	
	**E	NTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSIC	ON PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPA	YMENT TO	2017	502		Т			
NET DEBITS	S/CREDITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 126	
DOCUMENT NO: DATE:								TROLLER'S USE ONL	_Y
		STATE	CONTR	ROLLER'S	OFFICE			SORY REVIEW	
FUND:0330000 LOCAL REVENUE FUND								P. INPUT	
ACENCY: 0003 CURRI EMENTAL BENGTON					ROLLER'S ACCOU	INTS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	J	UNE 30	), 2024				ENUES (SHEET/ACC.ACCUM.	·
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т			
MAILCODE: 9892  ACCOUNT DESCRIPTION 7828-SUPPLEMENTAL PENSION PAYMEN	**  ENCUMBRANCE	ENTER** D/C 	FY  2017	M REF  501			WORK	(SHEET/ACC.ACCUM. **ENTER**	

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 127	
DOCUMENT NO:	DATE:						TROLLER'S USE ONL	Υ
FUND:0335000 REGISTERED ENV		STATE CONTRO	OLLER'S	5 OFFICE			SORY REVIEW P. INPUT	
FUND. 0333000 REGISTERED ENV		ACCRUALS TO	O CONTR	ROLLER'S ACCOUNTS	5		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PERMAILCODE:9892	NSION PAYMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**EN	TER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY !	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PA	AYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMEN	NT TO	2017	502		Т			
NET DEBITS/CRI	EDITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 128	
DOCUMENT NO: DATE						CONT	ROLLER'S USE ONL	.Υ
0226000		CONTRO	OLLER'S	OFFICE			SORY REVIEW	
FUND:0336000 MINE RECLAMATION A			CONTE	NOLLEDIC ACCOUNT			P. INPUT	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892		UNE 30		ROLLER'S ACCOUNTS	•	REVE	ENDITURES ENUES (SHEET/ACC.ACCUM.	<u> </u>
ACCOUNT DESCRIPTION	**ENTER** ENCUMBRANCE D/C	FY N	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYM	EN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
NET DEBITS/CREDI	тѕ				NET DEB:	ITS/CREDITS		

FORM 571-D (03/199)	5)							REPORT NO: 1	
CONTROLLER'S USE OF DOCUMENT NO:	NLY DATE:						CONT	PAGE NO: 129 ROLLER'S USE ONL	V
DOCOMENT NO.	DATE:	STATE	CONTR	OLLER'S	OFFICE		CURSORY REVIEW		
FUND:0338000 STRONG-MOT	FUND:0338000 STRONG-MOTION INSTR/SEIMC MAPG REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS								
AGENCY:9892 SUPPLEMENTA			UALS TO		ROLLER'S ACCOUN	ITS		ENDITURES ENUES	
MAILCODE: 9892	L PENSION PATMENTS	J	ONE 30	, 2024				SHEET/ACC.ACCUM.	
	پ	*FNTFR**						**FNTFR**	
ACCOUNT DESCRIPTION	ENCUMBRANCE			M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	ON PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPA	AYMENT TO		2017	502		Т			
NET DEBIT	S/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/199							REPORT NO: 1	
CONTROLLER'S USE C							PAGE NO: 130	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		STATE CONT	ROLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0347000 SCHOOL LAN	ND BANK FUND					COMP	. INPUT	
		OF ACCRUALS	TO CONTE	ROLLER'S ACCOU	NTS		NDITURES	
AGENCY: 9892 SUPPLEMENTA			0, 2024	TOLLER 5 /TECOO			NUES	
MAILCODE: 9892	AL TENSION TAIMENTS	JOINE J	0, 2024				SHEET/ACC.ACCUM.	
MAILCODL: 3032						WOKK	SHEET/ACC.ACCOM.	
	**	ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA DC EL CO	M TCV T CELIND	B REV/OBJ	ACCRUAL AMOUNT	D/C
		-,	PI IXEI	CA PG EL CO	M ISK I SPUND	B KEV/OBJ	ACCRUAL AMOUNT	۵, د
7828-SUPPLEMENTAL PENSI	ON PAYMEN			10	D		ACCRUAL AMOUNT	
7828-SUPPLEMENTAL PENSI	CON PAYMEN						ACCRUAL AMOUNT	
	CON PAYMENPAYMENT TO		501				ACCROAL AMOUNT	
			501				ACCROAL AMOUNT	 

					CONT		Υ.
	E CONTR	OLLER'S	OFFICE				
	DUAL C =						
			OLLER'S ACCOUN	15			
PAYMENTS	JUNE 30	, 2024					
**ENTER*	*					**ENTER**	
ENCUMBRANCE D/C	FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
	2017	501	10	D			
	2017	301	10	D			
	2017	502		Т			
				NET DEB	ITS/CREDITS		
	PISTRIB FD REPORT OF ACC PAYMENTS  **ENTER* ENCUMBRANCE D/C	PAYMENTS TO ACCRUALS TO REPORT OF ACCRUALS TO PAYMENTS JUNE 30  **ENTER**  ENCUMBRANCE D/C FY	PISTRIB FD REPORT OF ACCRUALS TO CONTR PAYMENTS JUNE 30, 2024  **ENTER** ENCUMBRANCE D/C FY M REF	**ENTER**  ENCUMBRANCE D/C FY M REF CA PG EL COM	**ENTER**  ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND	STATE CONTROLLER'S OFFICE  STATE CONTROLLER'S OFFICE  CURSO COMP REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS PAYMENTS  STATE CONTROLLER'S ACCOUNTS EXPERIES  ENCUMBRANCE  STATE CONTROLLER'S OFFICE  COMP REVE WORK  **ENTER**  ENCUMBRANCE  D/C  FY M REF  CA PG EL COM TSK T SFUND  B REV/OBJ    2017 501  10  D   2017 502  T	DISTRIB FD REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS PAYMENTS  JUNE 30, 2024  **ENTER**  ENCUMBRANCE  D/C  FY  M  REF  CA  PG  EL  COMP. INPUT  EXPENDITURES  REVENUES  WORKSHEET/ACC.ACCUM.   **ENTER**  ENCUMBRANCE  D/C  FY  M  REF  CA  PG  EL  COMP. INPUT  EXPENDITURES  REVENUES  WORKSHEET/ACC.ACCUM.   **ENTER**  D  T  T  T  T  T  T  T  T  T  T  T  T

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CONTROLLER'S USE ONLY								PAGE NO: 132	
DOCUMENT NO:	ATE:						CONT	FROLLER'S USE ONL	Υ
		STATE	CONTI	ROLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0371000 CA BEACH & COAS	TAL ENHANCEMENT						COMF	P. INPUT	
	REPORT	OF ACCR	UALS <sup>-</sup>	TO CONTE	ROLLER'S ACC	OUNTS	EXPE	ENDITURES	
AGENCY: 9892 SUPPLEMENTAL PEN	SION PAYMENTS	ונ	UNE 30	), 2024			REVE	ENUES	
MAILCODE:9892				,			WORK	(SHEET/ACC.ACCUM.	
								•	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M DEE	CA DC EL	COM TOV T COUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
				MINEL	CA PG EL	COM TSK T SFUND	D KEV/UDJ	ACCIOAL ANOUNT	
7828-SUPPLEMENTAL PENSION PA			2017	501	10	D		ACCROAL AMOUNT	
	YMEN	- —							
7828-SUPPLEMENTAL PENSION PA	YMEN	- —	2017	501					

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DOCUMENT NO: DATE	:						CONT	ROLLER'S USE ONL	_Y
		STATE	CONTR	OLLER'S	5 OFFICE		CURS	SORY REVIEW	
FUND:0376000 SPEECH-LANGUAGE PA							COMP	P. INPUT	
					ROLLER'S ACC	COUNTS	EXPE	NDITURES	
AGENCY:9892 SUPPLEMENTAL PENSIO	N PAYMENTS	JU	NE 30	, 2024				ENUES	
MAILCODE:9892							WORK	SHEET/ACC.ACCUM.	
		ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY I	M REF	CA PG EL	COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYME	N		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT T	0		2017	502		Т			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 134	
DOCUMENT NO: DATE						CONT	TROLLER'S USE ONL	.Y
0370000 +		E CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:0378000 ATTORNEY GEN FALSE		RIIAIS TO	O CONTR	ROLLER'S ACCOUNT	ς .		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSIO MAILCODE:9892		JUNE 30		COLLER 3 ACCOUNT	3	REVE	ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER** ENCUMBRANCE D/C	FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYME	N	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT T	0	2017	502		Т			
NET DEBITS/CREDIT	s				NET DEB	ITS/CREDITS		

FORM 571-D <sub>.</sub> (03/1							REPORT NO: 1	
CONTROLLER'S USE	ONLY						PAGE NO: 135	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		STATE CO	ONTROLLER	'S OFFICE		CURS	ORY REVIEW	
FUND:0382000 RENEWABL	E RESOURCE TRUST FUND					COMP	. INPUT	
		RT OF ACCRUAL	IS TO CON	TROLLER'S ACCO	UNTS		NDITURES	
AGENCY: 9892 SUPPLEMEN			E 30, 202				NUES	
MAILCODE:9892			,	•			SHEET/ACC.ACCUM.	
							,	
		**FNTFR**					**FNTFR**	
							""ENTEK""	
ACCOUNT DESCRIPTION	ENCUMBRAN		FY M REF	CA PG EL C	OM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
ACCOUNT DESCRIPTION	ENCUMBRAN		FY M REF	CA PG EL C	OM TSK T SFUND	B REV/OBJ		D/C
		ICE D/C I				B REV/OBJ		D/C
	ENCUMBRAN  ISION PAYMEN	ICE D/C I	FY M REF 501	CA PG EL C	OM TSK T SFUND	B REV/OBJ		D/C 
7828-SUPPLEMENTAL PEN	ISION PAYMEN	ICE D/C I	017 501			B REV/OBJ		D/C 
7828-SUPPLEMENTAL PEN		ICE D/C I				B REV/OBJ		D/C 
7828-SUPPLEMENTAL PEN	ISION PAYMEN	ICE D/C I	017 501			B REV/OBJ		D/C 

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 136	
DOCUMENT NO: DATE:								ROLLER'S USE ONL	.Υ
FUND:0386000 SOLID WASTE DISP CL	EANUP TRUST				S OFFICE ROLLER'S ACCOU	NTC	COME	SORY REVIEW P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892			-	, 2024	COLLER 3 ACCOU	NT3	REVE	ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	=:1	TER** D/C 	FY	M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN	l		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO	·		2017	502		Т			
NET DEBITS/CREDITS	i					NET DEB	ITS/CREDITS		

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CONTROLLER'S USE ONLY								PAGE NO: 137	
DOCUMENT NO: DATE:							CONT	ROLLER'S USE ONL	_Y
		STATE	CONTR	OLLER'S	S OFFICE		CURS	ORY REVIEW	
FUND:0387000 INTEGRATED WASTE MG							COMP	. INPUT	
					ROLLER'S ACC	COUNTS	EXPE	NDITURES	
AGENCY: 9892 SUPPLEMENTAL PENSION	PAYMENTS	JU	INE 30	, 2024				INUES ,	
MAILCODE:9892							WORK	${\sf SHEET/ACC.ACCUM.}$	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL	COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
7020 SOFF ELMENTAL TENSION TATMEN			2017	301	10	5			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т			

FORM 571-D (03/19) CONTROLLER'S USE OF THE PROPERTY OF THE PRO	ONLY DATE:  AND RECREATION ACCT REP	ORT OF ACCR		O CONTI	S OFFICE ROLLER'S ACCOUN	гS	CURS COMF EXPE REVE	REPORT NO: 1 PAGE NO: 138 FROLLER'S USE ONL SORY REVIEW INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	ENCUMBRA	**ENTER** NCE D/C	FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENS	ION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN RE	PAYMENT TO		2017	502		Т			
NET DEBI	TS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996)							REPORT NO: 1	
CONTROLLER'S USE ONLY							PAGE NO: 139	
DOCUMENT NO: DA	ΓE:					CONT	ROLLER'S USE ONL	Υ
		STATE CON	NTROLLER'	S OFFICE		CURS	SORY REVIEW	
FUND: 0396000 SELF-INSURANCE P	LANS FUND					COMP	P. INPUT	
	REPORT (	OF ACCRUALS	S TO CONT	ROLLER'S ACCOUN	TS	EXPE	NDITURES	
AGENCY:9892 SUPPLEMENTAL PENS	ION PAYMENTS	JUNE	30, 2024			REVE	NUES	
MAILCODE:9892						WORK	SHEET/ACC.ACCUM.	
	**	ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C F	Y M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
<b>-</b> 000				4.0				
7828-SUPPLEMENTAL PENSION PAY	MEN	201	17 501	10	D			
c=0.4 ===================================		20	17 500		_			
SB84 PRINCIPAL LOAN REPAYMENT	10	201	17 502		ı			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 140	
DOCUMENT NO: DATE:						CONT	TROLLER'S USE ONL	.Y
		ATE CONTR	OLLER'S	S OFFICE			SORY REVIEW	
FUND:0399000 STRUCTL PEST CONTL I		CCDUALS T	O CONTI	ROLLER'S ACCOU	NTC		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892		JUNE 30			N13	REVE	ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTEF ENCUMBRANCE D/	R** /C FY 	M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO		2017	502		Т			
NET DEBITS/CREDITS					NET DEB	ITS/CREDITS		

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DOCUMENT NO: DATE:								ROLLER'S USE ONL	_Y
		STATE	CONTR	COLLER'S	S OFFICE			ORY REVIEW	
FUND:0400000 REAL ESTATE APPRAIS								. INPUT	
ACENCY-0002 CURRIEMENTAL RENGTON	_				ROLLER'S ACCOU	UNIS		NDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	J	JNE 3C	), 2024				NUES SHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL CO	OM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO	<u> </u>		2017	502		Т			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 142	
DOCUMENT NO: DA	TE:		1.				TROLLER'S USE ONL	Y
FUND:0407000 TEACHER CREDENTI		E CONTRO	OLLER'S	S OFFICE			SORY REVIEW P. INPUT	
ACENCY 0002 CURRIEMENTAL BENG				ROLLER'S ACCOUNTS	5		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENS MAILCODE:9892	JON PAYMENTS	JUNE 30	, 2024				ENUES KSHEET/ACC.ACCUM.	
	**ENTER*						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C	FY N	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAY	MEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
NET DEBITS/CRED	DITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY						RI	EPORT NO: 1 PAGE NO: 143	
DOCUMENT NO:	DATE:					CONTRO	OLLER'S USE ONL	Υ
		STATE CO	NTROLLER'	S OFFICE		CURSOF	RY REVIEW	
FUND:0408000 TEST DEVELOPME				_			INPUT	
				ROLLER'S ACCO	UNTS		DITURES	
AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892	ENSION PAYMENTS	JUNE	30, 2024			REVENU WORKSI	UES HEET/ACC.ACCUM.	
	**	ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C F	Y M REF	CA PG EL CO	OM TSK T SFUND	B REV/OBJ A	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION F	PAYMEN	20:	17 501	10	D			
SB84 PRINCIPAL LOAN REPAYM	ENT TO	20:	17 502		Т			

FORM 571-D (03/1996)							REPORT NO: 1	
CONTROLLER'S USE ONLY							PAGE NO: 144	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		STATE CON	NTROLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0419000 WATER RECYCLING	G SUBACCOUNT					COMP	P. INPUT	
	REPORT	OF ACCRUALS	S TO CONTI	ROLLER'S ACCOU	NTS	EXPE	ENDITURES	
AGENCY:9892 SUPPLEMENTAL PE	NSION PAYMENTS	JUNE	30, 2024				NUES	
MAILCODE:9892						WORK	(SHEET/ACC.ACCUM.	
	باد باد						ata ata — a a — — — a ata ata	
		ENTER**					**ENTER**	- /-
ACCOUNT DESCRIPTION	ENCUMBRANCE		Y M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
ACCOUNT DESCRIPTION			Y M REF	CA PG EL COI	M TSK T SFUND	B REV/OBJ		D/C
	ENCUMBRANCE	D/C F				B REV/OBJ		D/C
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C F		CA PG EL COI	M TSK T SFUND  D	B REV/OBJ		D/C 
7828-SUPPLEMENTAL PENSION P.	ENCUMBRANCE	D/C FY 20:	 17 501			B REV/OBJ		D/C 
	ENCUMBRANCE	D/C FY 20:	 17 501			B REV/OBJ		D/C 

FORM 571-D (03/1996)							REPORT NO: 1	
CONTROLLER'S USE ONLY							PAGE NO: 145	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		STATE CON	TROLLER'	S OFFICE		CURS	SORY REVIEW	
FUND:0421000 VEHICLE INSPE	CTION & REPAIR FD					COMP	P. INPUT	
	REPORT (	OF ACCRUALS	TO CONT	ROLLER'S ACCOUN	TS	EXPE	ENDITURES	
AGENCY:9892 SUPPLEMENTAL P MAILCODE:9892	ENSION PAYMENTS	JUNE	30, 2024				ENUES (SHEET/ACC.ACCUM.	
	**	ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	201	7 501	10	D			
SB84 PRINCIPAL LOAN REPAYM	ENT TO	201	7 502		Т			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 146	
DOCUMENT NO:	DATE:		_				ROLLER'S USE ONL	Υ
		TATE CONTRO	DLLER'S	S OFFICE			SORY REVIEW	
FUND:0425000 VICTIM-WITNES				2011 5016 466010176			P. INPUT	
ACENICY: 0002 CURRIEMENTAL R				ROLLER'S ACCOUNTS			NDITURES	
AGENCY:9892 SUPPLEMENTAL P MAILCODE:9892	ENSION PAYMENTS	JUNE 30,	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**ENTI	FR**					**ENTER**	
ACCOUNT DESCRIPTION		D/C FY M	REF	CA PG EL COM TS	K T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYM	ENT TO	2017	502		Т			
NET DEBITS/C	REDITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE 0 DOCUMENT NO: FUND:0436000 UNDERGRD S AGENCY:9892 SUPPLEMENTA MAILCODE:9892	NLY DATE:  TOR TANK TESTER ACCT REPOR	T OF ACCRU		CONTR	OFFICE COLLER'S ACCOUN	NTS	CURS COMI EXPI REVI	REPORT NO: 1 PAGE NO: 147 TROLLER'S USE ONL SORY REVIEW P. INPUT ENDITURES ENUES KSHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	ENCUMBRANCI	**ENTER** E D/C	FY M	/ REF	CA PG EL CON	/ TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSI	ON PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REP	AYMENT TO		2017	502		Т			
NET DEBIT	S/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 148	
DOCUMENT NO: DAT	ΓE:						CONT	ROLLER'S USE ONL	Υ
		STATE C	ONTROL	LER'S	OFFICE		CURS	ORY REVIEW	
FUND: 0439000 UNDERGRD STOR TAN	NK CLEANUP FD						COMP	. INPUT	
	REPORT (	OF ACCRUA	LS TO	CONTRO	LLER'S ACC	OUNTS	EXPE	NDITURES	
AGENCY: 9892 SUPPLEMENTAL PENS	ION PAYMENTS	JUN	E 30, 7	2024				NUES	
MAILCODE:9892							WORK	SHEET/ACC.ACCUM.	
		ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY M I	REF	CA PG EL	COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7020 CURRI EMENTAL RENGTON BANG	4551	2	017	F01	10	_			
7828-SUPPLEMENTAL PENSION PAYM	/IEN	2	017	501	10	D			
CD04 DDTNCTDAL LOAN DEDAYMENT	TO	2	017	502		<del>-</del>			
SB84 PRINCIPAL LOAN REPAYMENT	10	2	017	302		ı			

FORM 571-D (03/1996)							REPORT NO: 1	
CONTROLLER'S USE ONLY	•						PAGE NO: 149	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ.
		STATE CONT	ROLLER'S	S OFFICE		CURS	ORY REVIEW	
FUND:0447000 WILDLIFE REST	ORATION FUND					COMP	. INPUT	
	REPORT	OF ACCRUALS	TO CONTI	ROLLER'S ACCOUN	TS	EXPE	NDITURES	
AGENCY:9892 SUPPLEMENTAL P	ENSION PAYMENTS	JUNE 3	30, 2024			REVE	NUES	
MAILCODE:9892						WORK	SHEET/ACC.ACCUM.	
	**	ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	2017	7 501	10	D			
04		201-			_			
SB84 PRINCIPAL LOAN REPAYM	ENT TO	2017	7 502		Т			

NET DEBITS/CREDITS \_\_\_\_\_\_\_

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 150	
DOCUMENT NO: DATE:						CONT	TROLLER'S USE ONL	Υ.
		E CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:0448000 OCCUPANCY COMPLIANO		DUAL C T	O CONTR	ROLLER'S ACCOUN	TC		P. INPUT	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892		JUNE 30		COLLER S ACCOUN	15	REVE	ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C	* FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN	ı	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO	)	2017	502		Т			
NET DEBITS/CREDITS	s				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996 CONTROLLER'S USE ON							REPORT NO: 1 PAGE NO: 151	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	.Υ
FUND:0449000 WINTER RECF	PEATTON FUND	STATE CONTI	ROLLER'	S OFFICE			SORY REVIEW P. INPUT	
	REPORT (			ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	JUNE 30	), 2024				ENUES (SHEET/ACC.ACCUM.	
	**E	ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSIC	ON PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPA	AYMENT TO	2017	502		Т			

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 152 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 0452000 ELEVATOR SAFETY ACCOUNT COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 153	
DOCUMENT NO: DATE:	1						CONT	ROLLER'S USE ONL	_Y
		STATE	CONTR	OLLER'S	5 OFFICE		CURS	SORY REVIEW	
FUND: 0453000 PRESSURE VESSEL ACC							COMP	P. INPUT	
					ROLLER'S ACC	OUNTS		INDITURES	
AGENCY: 9892 SUPPLEMENTAL PENSION	N PAYMENTS	Jl	JNE 30	), 2024				ENUES	
MAILCODE:9892							WORK	${\sf CSHEET/ACC.ACCUM.}$	
	44	ENTER**						**FNTFR**	
ACCOUNT DESCRIPTION			<b>-</b> \/	M DEE	CA DC EL	COM TOU T CELLUD	D DEV/003		D /C
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FΥ	M REF	CA PG EL	COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN	ı		2017	501	10	D			
7020 SOFFEENENTAL FENSION FAIMER			2017	301	10	b			
SB84 PRINCIPAL LOAN REPAYMENT TO	)		2017	502		т			
				302		•			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 154	
DOCUMENT NO: DAT						CONT	ROLLER'S USE ONL	.Υ
FUND - 0.457000 TAY CREPTT ALLOC		E CONTR	OLLER'S	S OFFICE			SORY REVIEW	
FUND:0457000 TAX CREDIT ALLOC		RUALS TO	O CONTE	ROLLER'S ACCOUN	ITS		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSIMAILCODE:9892		JUNE 30				REVE	ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C	* FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYM	MEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
NET DEBITS/CRED	ITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONL	Y							REPORT NO: 1 PAGE NO: 155	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ.
		STATE (	CONTR	OLLER':	S OFFICE		CURS	SORY REVIEW	
FUND:0460000 DEALERS RECO								P. INPUT	
					ROLLER'S ACCOU	JNTS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	JUE	NE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY I	M REF	CA PG EL CO	DM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	2	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAY	MENT TO	2	2017	502		Т			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 156	
DOCUMENT NO: DATE:							CONT	ROLLER'S USE ONL	Υ
		STATE	CONT	ROLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0461000 PUC TRANSPORTATION					_			P. INPUT	
	_				COLLER'S ACC	COUNTS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	ינ	UNE 30	), 2024				ENUES (SHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL	COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN	·		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т			

FORM 571-D (03/19 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 157	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ
51ND-0463000 BUG UTTI T	TIES DEIMDMENT ASST	STATE C	CONTROL	LER'S	S OFFICE			ORY REVIEW	
FUND:0462000 PUC UTILI		OF ACCRUA	ALS TO	CONTR	ROLLER'S ACCOUNTS			'. INPUT INDITURES	
AGENCY:9892 SUPPLEMENT			NE 30,				REVE	NUES SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**  ENCUMBRANCE	ENTER** D/C	FY M	REF	CA PG EL COM TS	K T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENS	ION PAYMEN	2	2017	501	10	D			
SB84 PRINCIPAL LOAN RE	PAYMENT TO	2	2017	502		Т			
NET DEBI	TS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1							REPORT NO: 1	
CONTROLLER'S USE	ONLY						PAGE NO: 158	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	.Y
		STATE CONT	ROLLER'	S OFFICE		CURS	SORY REVIEW	
FUND:0464000 HIGH COS	T FUND A ADM COMM FD					COME	. INPUT	
		T OF ACCRUALS	TO CONT	ROLLER'S ACCOUNT	TS		NDITURES	
AGENCY:9892 SUPPLEMEN			0, 2024				NUES	
MAILCODE: 9892	TAE TENSION TAIMENTS	JOINE J	0, 202.				SHEET/ACC.ACCUM.	
MAILCODL: 3032						WORK	SHEET/ACC.ACCOM.	
		**ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANC	E D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PEN	SION PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN R	EPAYMENT TO	2017	502		Т			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 159	
DOCUMENT NO:	DATE:						TROLLER'S USE ONL	Υ
		E CONTRO	OLLER'S	5 OFFICE			SORY REVIEW	
FUND:0465000 ENERGY RESOURC		DUAL C. T.	o contr	NOLLEDIS ASSOLINES			P. INPUT	
AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892		JUNE 30		ROLLER'S ACCOUNTS		REVE	ENDITURES ENUES (SHEET/ACC.ACCUM.	=
ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C	* : FY N	M REF	CA PG EL COM TS	SK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION P	AYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYME	NT TO	2017	502		Т			
NET DEBITS/CR	EDITS				NET DEB:	ITS/CREDITS		

FORM 571-D <sub>.</sub> (03/1							REPORT NO: 1	
CONTROLLER'S USE	ONLY						PAGE NO: 160	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		STATE CONT	ROLLER'	S OFFICE		CURS	SORY REVIEW	
FUND:0470000 HIGH-COS	ST FUND-B ADM COMM FD					COMP	. INPUT	
	REPOR	T OF ACCRUALS	TO CONT	ROLLER'S ACCOUNT	TS.	EXPE	NDITURES	
AGENCY: 9892 SUPPLEMEN	TAL PENSION PAYMENTS		30, 2024		. —		NUES	
MAILCODE:9892			,				SHEET/ACC.ACCUM.	
							,	
		**ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANC	E D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PEN	ISION PAYMEN	2017	7 501	10	D			
SB84 PRINCIPAL LOAN F	REPAYMENT TO	2017	7 502		Т			
000 1 111211021712 207111 1	·=·/····=···							
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FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 161	
DOCUMENT NO: DATE:							CONT	TROLLER'S USE ONL	_Y
		STATE	CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:0471000 UNIV LIFELINE TELEP		- ACCB	IIAI C T	O CONTR	OLLER'S ACCOU	NTC		P. INPUT	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892			-	), 2024	COLLER 5 ACCOU	N15	REVE	ENDITURES ENUES KSHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**EN ENCUMBRANCE	NTER** D/C		M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO		_	2017	502		Т			
NET DEBITS/CREDITS						NET DEB	ITS/CREDITS		

FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 162	
DOCUMENT NO: DATE:							CONT	TROLLER'S USE ONL	_Y
		STATE	CONTR	OLLER'S	S OFFICE		CURS	SORY REVIEW	
FUND:0478000 VECTORBORNE DISEASE							COMP	P. INPUT	
					ROLLER'S ACC	COUNTS	EXPE	ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION	PAYMENTS	Jl	JNE 30	, 2024				ENUES	
MAILCODE:9892							WORK	${\sf (SHEET/ACC.ACCUM.}$	
		ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL	COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7020 00000 00000			2017	F01	10	_			
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
CD04 DDTNCTDAL LOAN DEDAYMENT TO			2017	F02		<del>-</del>			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Į			

NET DEBITS/CREDITS \_\_\_\_\_\_\_

FORM 571-D <sub>.</sub> (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 163	
DOCUMENT NO: D	ATE:						CO	NTROLLER'S USE ONL	_Y
		STATE	CONTR	ROLLER'S	OFFICE		CU	RSORY REVIEW	
FUND:0483000 DEAF & DESABLED	TELECOMM PGM						CO	MP. INPUT	
		OF ACCR	UALS T	O CONTE	OLLER'S AC	COUNTS		PENDITURES	
AGENCY:9892 SUPPLEMENTAL PEN				2024	tollen 5 met	2001113		VENUES	
MAILCODE: 9892				,				RKSHEET/ACC.ACCUM.	
								,	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL	COM TSK T SFU	ND B REV/OB	J ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PA	YMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMEN	T TO		2017	502		Т			

FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 164	
DOCUMENT NO: DAT	E:						CONT	TROLLER'S USE ONL	_Y
		STATE	CONTR	OLLER'S	S OFFICE		CURS	SORY REVIEW	
FUND:0493000 TELECONNECT FD -					_			P. INPUT	
					ROLLER'S ACC	COUNTS		ENDITURES	
AGENCY: 9892 SUPPLEMENTAL PENSI	ON PAYMENTS	JL	JNE 30	, 2024				ENUES	
MAILCODE:9892							WORK	(SHEET/ACC.ACCUM.	
	**!	NTFR**						**FNTFR**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		EV	M REF	CA DC EI	COM TSK T SFUND	B REV/OBJ		D/C
ACCOUNT DESCRIPTION	ENCOMBRANCE			M KEF	CA FG EL		B KEV/OBJ	ACCRUAL AMOUNT	
7828-SUPPLEMENTAL PENSION PAYM	EN		2017	501	10	D			
						_			
SB84 PRINCIPAL LOAN REPAYMENT	то		2017	502		Т			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 165	
DOCUMENT NO: DATI			_				TROLLER'S USE ONL	Υ
FUND - 0.407000 + 0.641 - 601/2T - 650TU		E CONTRO	OLLER'S	OFFICE			SORY REVIEW	
FUND:0497000 LOCAL GOV'T GEOTHI		RUALS TO	O CONTR	OLLER'S ACCOUNT	S		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**ENTER*	*					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C	FY N	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYM	EN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	го	2017	502		Т			
NET DEBITS/CREDI	ΓS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 166	
DOCUMENT NO: DATE:						CONT	ROLLER'S USE ONL	.Υ
		ATE CONTR	OLLER'S	S OFFICE			ORY REVIEW	
FUND:0557000 TOXIC SUBSTANCES CO		CCDUALS T	O CONTI	ROLLER'S ACCOUNT	c		P. INPUT	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892		JUNE 30			5	REVE	NDITURES NUES SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTEF ENCUMBRANCE D/	R** /C FY   	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO		2017	502		Т			
NET DEBITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 167	
DOCUMENT NO: DATE:						CONT	ROLLER'S USE ONL	Υ.
		E CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:0558000 FARM & RANCH SOLID N			0 CONTR				P. INPUT	
AGENCY:9892 SUPPLEMENTAL PENSION				ROLLER'S ACCOUN	15		ENDITURES	
MAILCODE: 9892	PATMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**ENTER*	*					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C	FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7020 CURRIEMENTAL RENCTON RAYMEN		2017	FO1	10				
7828-SUPPLEMENTAL PENSION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO		2017	502		Т			
NET DEBITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 168 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:0566000 DOJ CHILD ABUSE FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Τ

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 169 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:0567000 GAMBLING CONTROL FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Τ

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 170	
DOCUMENT NO:	DATE:						CONT	FROLLER'S USE ONL	Υ
		STATE	CONTR	ROLLER':	S OFFICE		CURS	SORY REVIEW	
FUND:0569000 GAMBLING CONT	ROL FINES & PENLT						COME	P. INPUT	
	REPORT	OF ACCRU	JALS 7	TO CONT	ROLLER'S ACCOU	NTS	EXPE	ENDITURES	
AGENCY: 9892 SUPPLEMENTAL P	ENSION PAYMENTS	Jl	JNE 30	2024			REVE	ENUES	
MAILCODE:9892				•			WORK	(SHEET/ACC.ACCUM.	
								•	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYM	ENT TO		2017	502		Т		- <u></u>	
SB84 PRINCIPAL LOAN REPAYM	ENT TO		2017	502		Т			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 171	
DOCUMENT NO: DATE:						CONT	TROLLER'S USE ONL	.Υ
FUND 0574001 1000 HTCHER ED CAR		TE CONTR	OLLER'S	S OFFICE			SORY REVIEW	
FUND:0574001 1998 HIGHER ED CAP (		CRUALS T	O CONTR	ROLLER'S ACCOUN	ITS		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C	** C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN		_ 2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO		_ 2017	502		Т			
NET DEBITS/CREDITS		_			NET DEB	ITS/CREDITS		

FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ON								PAGE NO: 172	
DOCUMENT NO:	DATE:			_				ROLLER'S USE ONL	Y
		STATE	CONTR	OLLER'S	OFFICE		CURS	ORY REVIEW	
FUND:0582000 HIGH POLLUT	ER REPAIR/REMOVAL						COMP	P. INPUT	
	REPORT	OF ACCRU	ALS T	O CONTR	ROLLER'S ACCOUN	NTS	EXPE	NDITURES	
AGENCY:9892 SUPPLEMENTAL	PENSION PAYMENTS	JU	NE 30	, 2024			REVE	NUES	
MAILCODE:9892				•			WORK	SHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL COM	1 TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSIO	N PAYMEN		2017	 501	10	D			
7828-SUPPLEMENTAL PENSIO	N PAYMEN		2017	501	10	D			
7828-SUPPLEMENTAL PENSIONSB84 PRINCIPAL LOAN REPA	-		2017 2017	501 502	10	D T			
					10	D T			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 173	
DOCUMENT NO: DATE:							TROLLER'S USE ONL	.Υ
FUND:0623000 CA CHILDREN/FAMILIES	S TRUST FD	ATE CONTR					SORY REVIEW P. INPUT	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892		CCRUALS TO JUNE 30		ROLLER'S ACCOUM	NTS	REVE	ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTEI ENCUMBRANCE D,	R** /C FY	M REF	CA PG EL COM	1 TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO		2017	502		Т		·	
NET DEBITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATE:  STATE CONTROLLER'S OFFICE  FUND:0638000 ADMINISTRATION ACCT  REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024  MAILCODE:9892						REPORT NO: 1 PAGE NO: 174 CONTROLLER'S USE ONLY CURSORY REVIEW COMP. INPUT EXPENDITURES REVENUES WORKSHEET/ACC.ACCUM.			
ACCOUNT DESCRIPTION	ENC	**ENTER** CUMBRANCE D/C	FY M	M REF	CA PG EL COI	M TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PEN	SION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN F	REPAYMENT TO		2017	502		Т			
NET DEE	BITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 175	
DOCUMENT NO:	ATE:						TROLLER'S USE ONL	Υ
		E CONTRO	OLLER'S	S OFFICE			SORY REVIEW	
FUND:0642000 DOM VIOLENCE TR		DUALC T	O CONT	DOLLED'S ACCOUNTS			P. INPUT	
AGENCY:9892 SUPPLEMENTAL PEN MAILCODE:9892		JUNE 30		ROLLER'S ACCOUNTS		REVE	ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C	* FY !	M REF	CA PG EL COM TS	SK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PA	YMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMEN	т то	2017	502		Т			
NET DEBITS/CRE	DITS	_			NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 176	
DOCUMENT NO: DAT							TROLLER'S USE ONL	Υ
FUND:0648000 MOBILEHOME/MFG HO		E CONTRO	OLLER'S	5 OFFICE			SORY REVIEW	
FUND.0048000 MOBILEHOME/MFG HO		RUALS T	O CONTR	ROLLER'S ACCOUN	TS		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2024				ENUES KSHEET/ACC.ACCUM.	
	**ENTER*	*					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C	FY !	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYM	EN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	го	2017	502		Т			
NET DEBITS/CREDI	TS	-			NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 177	
DOCUMENT NO: DATE:						CONT	ROLLER'S USE ONL	Υ.
		E CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:0658002 BOND EXP-UNIVERSITY							P. INPUT	
				OLLER'S ACCOUN	TS		NDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**FNTFR*	*					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C	FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN		2017	501	10	D			
7020 SOFFEEMENTAL FENSION FAIMEN		2011	JUI	10	Ь			
SB84 PRINCIPAL LOAN REPAYMENT TO		2017	502		Т			
NET DEBITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 178 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 0704000 P&V- ACCOUNTANCY FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Τ

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 179	
DOCUMENT NO: DATE:						CONT	TROLLER'S USE ONL	.Υ
FUND 0706000 ARCHITECTS BOARD FO		CONTR	OLLER'S	S OFFICE			SORY REVIEW	
FUND:0706000 ARCHITECTS BOARD FU	REPORT OF ACCE	-		ROLLER'S ACCOUN	TS	EXPE	P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	I PAYMENTS	IUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER** ENCUMBRANCE D/C	FY I	M RFF	CA PG EL COM	TSK T SEUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN	l	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO	·	2017	502		Т			
NET DEBITS/CREDITS	·				NET DEB	ITS/CREDITS		

FORM 571-D (03/19 CONTROLLER'S USE	96) ONLY							REPORT NO: 1 PAGE NO: 180	
DOCUMENT NO:	DATE:							TROLLER'S USE ONL	Υ
FUND:0717000 CEMETERY	AND FUNERAL FUND	STATE	CONTRO	OLLER'S	S OFFICE			SORY REVIEW P. INPUT	
	REP				ROLLER'S ACCOUN	NTS	EXPE	ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	AL PENSION PAYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**ENTER**					4.5	**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRA	NCE D/C	FY !	M REF	CA PG EL CON	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENS	ION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN RE	PAYMENT TO		2017	502		Т			
NET DEBI	TS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 181	
DOCUMENT NO: DAT	E:					CONT	TROLLER'S USE ONL	Υ
		E CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:0735000 P&V- CONTRACTORS'				_			P. INPUT	
				ROLLER'S ACCOUNTS	5		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2024				ENUES KSHEET/ACC.ACCUM.	
	**ENTER*	*					**ENTER**	
ACCOUNT DESCRIPTION		FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYM	EN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
NET DEBITS/CREDI	TS				NET DEB	ITS/CREDITS		

FORM 571-D (03/19 CONTROLLER'S USE DOCUMENT NO: FUND:0741000 P&V- DENT AGENCY:9892 SUPPLEMENT MAILCODE:9892	ONLY DATE: ISTRY FUND REPO	RT OF ACCRUAL	ONTROLLER'S S TO CONTR 30, 2024	REPORT NO: 1 PAGE NO: 182 CONTROLLER'S USE ONLY CURSORY REVIEW COMP. INPUT EXPENDITURES REVENUES WORKSHEET/ACC.ACCUM.				
ACCOUNT DESCRIPTION	ENCUMBRAN	**ENTER** CE D/C F	Y M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENS	ION PAYMEN	20	)17 501	10	D			
SB84 PRINCIPAL LOAN RE	PAYMENT TO	20	502		Т			
NET DEBI	TS/CREDITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 183	
DOCUMENT NO: DATE:							CONT	ROLLER'S USE ONL	.Υ
		STATE	CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:0752000 HOME FURN & THERMAL								P. INPUT	
ACENCY 0002 CURRIEMENTAL DENGTON					ROLLER'S ACCOUN	NIS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**EN	TER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL CON	M TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т			
NET DEBITS/CREDITS						NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 184	
DOCUMENT NO: DATE:						CONT	ROLLER'S USE ONL	Υ.
		E CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:0757000 LANDSCAPE ARCHITECTS		NIAL C T	o contr	OLLEDIC ACCOUNT	T.C.		P. INPUT	
AGENCY:9892 SUPPLEMENTAL PENSION		JUNE 30		OLLER'S ACCOUN	15		ENDITURES ENUES	
MAILCODE: 9892	PATMENTS	JUNE 30	, 2024				SHEET/ACC.ACCUM.	
	**ENTER*	*					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C	FY I	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO		2017	502		Т			
NET DEBITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE DOCUMENT NO: FUND:0758000 MEDICAL AGENCY:9892 SUPPLEMEN MAILCODE:9892	DATE: BD OF CALIF	STATE CONTROLLER'S OFFICE  IF  REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS						REPORT NO: 1 PAGE NO: 185 FROLLER'S USE ONL SORY REVIEW P. INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	ENCU	**ENTER** MBRANCE D/C	FY M	/ REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PEN	ISION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN R	REPAYMENT TO		2017	502		Т			
NET DEB	BITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/199) CONTROLLER'S USE O	5)							REPORT NO: 1 PAGE NO: 186	
DOCUMENT NO:	DATE:						CONT	FAGE NO. 100 FROLLER'S USE ONL	.Υ
5100 - 0.750000 BBV BUVGT		STATE	CONTRO	DLLER'S	OFFICE			SORY REVIEW	
FUND:0759000 P&V- PHYSI		OF ACCRU	JALS TO	CONTR	ROLLER'S ACCOUNT	S		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	PENSION PAYMENTS	JU	JNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**  ENCUMBRANCE	ENTER** D/C	FY N	/ REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSI	ON PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPA	AYMENT TO		2017	502		Т			
NET DEBIT	S/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATE		E CONTRO	OLLER'S	S OFFICE			REPORT NO: 1 PAGE NO: 187 TROLLER'S USE ONL SORY REVIEW	.Y
FUND:0761000 P&V- REGISTERED NU	REPORT OF ACC			ROLLER'S ACCOUN	ITS	EXP	P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSIOMAILCODE:9892	N PAYMENTS	JUNE 30	, 2024				ENUES KSHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C	* FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYME	.N	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT T	0	2017	502		Т			
NET DEBITS/CREDIT	-s				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 188 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:0763000 OPTOMETRY FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Τ

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/199 CONTROLLER'S USE (	96)							REPORT NO: 1	
DOCUMENT NO:	DATE:						CONT	PAGE NO: 189 ROLLER'S USE ONL	Υ
		STATE	CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0767000 P&V- PHAR		T OF ACCR	IIAIS TO	O CONTR	ROLLER'S ACCOUN	ITS		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892			UNE 30		WELLIN S ACCOUNT		REVE	ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	ENCUMBRANC	**ENTER** E D/C	FY !	M REF	CA PG EL COM	1 TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENS	ION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN RE	PAYMENT TO		2017	502		Т			
NET DEBI	ΓS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996)							REPORT NO: 1	
CONTROLLER'S USE ONLY							PAGE NO: 190	
DOCUMENT NO: DATE:						CONT	FROLLER'S USE ONL	_Y
		STATE CON	TROLLER'	S OFFICE		CURS	SORY REVIEW	
FUND:0769000 PRIVATE INVESTIGATO						COMP	P. INPUT	
				ROLLER'S ACCOUN	NTS	EXPE	ENDITURES	
AGENCY: 9892 SUPPLEMENTAL PENSION	I PAYMENTS	JUNE	30, 2024				ENUES ,	
MAILCODE:9892						WORK	(SHEET/ACC.ACCUM.	
	- د د د						**	
		NTER**					**ENTER**	- /-
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	M TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN	1	201	7 501	10	D			
7020-SUPPLEMENTAL PENSION PAIMEN		201	.7 301	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO	1	201	7 502		т			
SBOT TREMETIVE BOAR REPAIRENT TO			. 302		•			

FORM 571-D (03/19 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 191	
DOCUMENT NO:	DATE:							TROLLER'S USE ONL	Υ
			E CONTR	OLLER'S	S OFFICE			SORY REVIEW	
FUND:0770000 PROF ENG					_			P. INPUT	
					ROLLER'S ACCOUN	NTS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYMENT	-S	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**ENTER*	**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUM		FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENS	SION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN RE	EPAYMENT TO		2017	502		Т			
NET DEB:	ITS/CREDITS		=			NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 192			
DOCUMENT NO: DATE:		CTATE	CONT	DOLLED'	S OFFICE			ROLLER'S USE ONL	Y		
FUND:0771000 COURT REPORTERS FUN					ROLLER'S ACC	OHNTS	COMP	COMP. INPUT			
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	REVENUES WORKSHEET/ACC.ACCUM.										
ACCOUNT DESCRIPTION		NTER**			CA BC EL .	COM TOW T CELLUD	D DEV/003	**ENTER**	5 /6		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C		M REF		COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C		
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D					
SB84 PRINCIPAL LOAN REPAYMENT TO		- —	2017	502		Т					

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 193	
	ATE:					CONT	ROLLER'S USE ONL	.Υ
FUND - 0.7.7.2.000 BRV BELLAVITORAL		STATE CONTRO	OLLER'S	OFFICE			SORY REVIEW	
FUND:0773000 P&V- BEHAVIORAL		ACCRUALS TO	O CONTR	OLLER'S ACCOUN	ITS		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PEN MAILCODE:9892	SION PAYMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	=.,	TER** D/C FY !	M REF	CA PG EL COM	1 TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PA	YMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMEN	т то	2017	502		Т			
NET DEBITS/CRE	DITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 194	
	DATE:					CONT	TROLLER'S USE ONL	Υ.
		E CONTRO	DLLER'S	S OFFICE			SORY REVIEW	
FUND:0775000 P&V- STRUCTURA		DIIVI & TC	CONT	ROLLER'S ACCOUNTS	ς.		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892		JUNE 30,			3	REVE	ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C	* : FY M	1 REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION P	AYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYME	NT TO	2017	502		Т			
NET DEBITS/CR	EDITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996)							REPORT NO: 1	
CONTROLLER'S USE ONLY							PAGE NO: 195	
DOCUMENT NO: DA	TE:					CONT	ROLLER'S USE ONL	Υ
		STATE CONT	ROLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0777000 VETERINARY MEDIC						COMP. INPUT		
				ROLLER'S ACCOUN	TS	EXPE	ENDITURES	
AGENCY: 9892 SUPPLEMENTAL PENS	SION PAYMENTS	JUNE 3	0, 2024				ENUES	
MAILCODE:9892						WORK	(SHEET/ACC.ACCUM.	
	**E	NTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAY	MEN	2017	501	10	D			
7020 SOFT ELMENTAL TENSION TAI	MEN	2017	301	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
	-							

FORM 571-D (03/1996)							REPORT NO: 1	
CONTROLLER'S USE ONL	Υ						PAGE NO: 196	
DOCUMENT NO:	DATE:					CONT	TROLLER'S USE ONL	Υ
		STATE CONT	ROLLER'S	S OFFICE		CURS	SORY REVIEW	
FUND:0779000 VOCATNL NURS						COMP. INPUT		
				ROLLER'S ACCOUN	TS	EXPE	ENDITURES	
AGENCY: 9892 SUPPLEMENTAL	PENSION PAYMENTS	JUNE 3	0, 2024				ENUES ,	
MAILCODE:9892						WORK	(SHEET/ACC.ACCUM.	
		ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	J PAYMEN	2017	501	10	D			
7020 3011 22112111112 1 2113101			301		J			
SB84 PRINCIPAL LOAN REPAY	MENT TO	2017	502		Т			

FORM 571-D (03/1 CONTROLLER'S USE	1996) - ONLY								REPORT NO: 1 PAGE NO: 197	
DOCUMENT NO:	DATE:							CONT	TROLLER'S USE ONL	Υ.
			STATE	CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0793001 BOND EXE	P-DEPT WATER							COME	P. INPUT	
						OLLER'S ACCOU	NTS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	NTAL PENSION	PAYMENTS	J	UNE 30	, 2024				ENUES KSHEET/ACC.ACCUM.	
		**=	NTFR**						**ENTER**	
ACCOUNT DESCRIPTION		ENCUMBRANCE	<b></b>	FY	M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PEN	NSION PAYMEN .			2017	501	10	D			
SB84 PRINCIPAL LOAN F	REPAYMENT TO .			2017	502		Т			
NET DEE	BITS/CREDITS .						NET DEB	SITS/CREDITS		

FORM 571-D (03/1996)							REPORT NO: 1	
CONTROLLER'S USE ON	_Y						PAGE NO: 198	
DOCUMENT NO:	DATE:					CONT	FROLLER'S USE ONL	Υ
		STATE CONT	ROLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0932000 TRIAL COURT						COME	P. INPUT	
				ROLLER'S ACCOUN	ITS	EXPE	ENDITURES	
AGENCY: 9892 SUPPLEMENTAL	PENSION PAYMENTS	JUNE 3	30, 2024				ENUES .	
MAILCODE:9892						WORK	(SHEET/ACC.ACCUM.	
	باد باد						de de e de de	
		ENTER**					**ENTER**	_ /_
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	I ISK I SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	I DAVMEN	2017	7 501	10	D			
7020-SUPPLEMENTAL PENSION	N PATMEN	2017	301	10	D			
SB84 PRINCIPAL LOAN REPAY	MENT TO	2017	502		т			
SBOT FRINCIPAL LOAN KEFA	IMENT TO	2017	302		'			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 199			
DOCUMENT NO: DATE:				_	S OFFICE			ROLLER'S USE ONL	.Y		
FUND:0933000 MANAGED CARE FUND	CURSORY REVIEW COMP. INPUT										
	REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS CY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024								EXPENDITURES REVENUES WORKSHEET/ACC.ACCUM.		
ACCOUNT DESCRIPTION	**E ENCUMBRANCE	NTER** D/C	FY I	M REF	CA PG EL CO	OM TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C		
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D					
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т					

FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 200	
DOCUMENT NO: DATE:							CONT	FROLLER'S USE ONL	_Y
		STATE	CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:0940000 RENEWABLE RESOURCES	INVMENT FD						COMP	P. INPUT	
	REPORT	OF ACCRU	JALS T	O CONTE	ROLLER'S ACC	COUNTS	EXPE	NDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION				. 2024				NUES	
MAILCODE: 9892	.,		50	,				SHEET/ACC.ACCUM.	
									·
	**	FNTFR**						**FNTFR**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY	M REF	CA PG FI	COM TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
7020 SOFF ELMENTAL TENSION TATMEN			2011	301	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		т			
3B04 PRINCIPAL LOAN REPAIMENT TO			2017	302					

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 201	
DOCUMENT NO: DATE:							CONT	TROLLER'S USE ONL	Υ.
		STATE	CONT	ROLLER'S	S OFFICE			SORY REVIEW	
FUND: 1008000 FIREARMS SAFETY/END							COMP. INPUT		
					ROLLER'S ACCOU	NTS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	I PAYMENTS	ונ	UNE 30	), 2024				ENUES (SHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN	l		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO	)		2017	502		Т			
7828-SUPPLEMENTAL PENSION PAYMEN	ENCUMBRANCE	D/C	FY  2017	501			B REV/OBJ		D/C — —

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 202 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3002000 ELECTRICIAN CERTIF FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 203 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3004000 GARMENT INDUSTRY REGULATIONS COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 204 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3010000 PIERCE'S DISEASE MGMT ACCOUNT COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 205	
DOCUMENT NO:	ATE:						CONT	ROLLER'S USE ONL	Υ
		STATE CO	NTROLLE	R'S OFFICE			CURS	ORY REVIEW	
FUND: 3013000 CA CTRL CST ST							COMP	. INPUT	
				NTROLLER'S A	ACCOUNTS		EXPE	NDITURES	
AGENCY: 9892 SUPPLEMENTAL PEN	ISION PAYMENTS	JUNE	30, 20	24				NUES	
MAILCODE:9892							WORK	SHEET/ACC.ACCUM.	
	* * !	ENTER**						**FNTFR**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		Y M RE	E CA DC I	EL COM TSK	T SELIND	B REV/OBJ	ACCRUAL AMOUNT	D/C
ACCOUNT DESCRIPTION	ENCOMBRANCE	D/C F					B KEV/OBJ	ACCRUAL AMOUNT	D/ C
7828-SUPPLEMENTAL PENSION PA	YMEN	20	17 50	1 10	I	D			
					•	_			
CD04 DDTNCTDAL LOAN DEDAYMEN	IT TO	20	17 50	2		т			
SBO4 PRINCIPAL LUAN REPAYMEN	11 10								
SB84 PRINCIPAL LOAN REPAYMEN	11 10	20	1, 50	_		•			

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 206 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3015000 GAS CONSUMPTION SURCHARGE FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_ 2017 501 10 D 2017 502 Т

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FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 207	
DOCUMENT NO: DATE:							CONT	ROLLER'S USE ONL	Υ
		STATE	CONTR	OLLER'S	S OFFICE		CURS	ORY REVIEW	
FUND: 3016000 MISSING PERSONS DNA	DATA BASE						COMP	. INPUT	
		F ACCRI	IAIS T	O CONTE	ROLLER'S ACCO	UNTS		NDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION				2024	COLLER 5 / CCC	0.11.5		NUES	
MAILCODE: 9892	TATHENTS	30	,,,,,,	, 2021				SHEET/ACC.ACCUM.	
MAILCODE: 3032							WOKK	SHEET/ACC.ACCOM.	
	**E	NTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL C	OM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т			

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 208 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3017000 OCCUPATIONAL THERAPY FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D <sub>.</sub> (03/19							REPORT NO: 1	
CONTROLLER'S USE	ONLY						PAGE NO: 209	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		STATE CONT	ROLLER'S	S OFFICE		CURS	ORY REVIEW	
FUND: 3018000 DRUG AND	DEVICE SAFETY FUND					COMP	. INPUT	
		OF ACCRUALS	TO CONTE	ROLLER'S ACCOU	NTS		NDITURES	
AGENCY:9892 SUPPLEMENT	_		30, 2024	TOLLER 5 /TEEGO			NUES	
MAILCODE:9892			,				SHEET/ACC.ACCUM.	
							,	
	**	ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA DC EL COM	A TOM T COUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
ACCOUNT DESCRIPTION	ENCOMBIGANCE	D/C 11	IN KEL	CA PG EL CO	M ISK I SPUND	P KEN/OPI	ACCRUAL AMOUNT	D/C
	SION PAYMEN			10	D		ACCRUAL AMOUNT	—
7828-SUPPLEMENTAL PENS	SION PAYMEN		7 501				ACCRUAL AMOUNT	
7828-SUPPLEMENTAL PENS			7 501				ACCRUAL AMOUNT	
7828-SUPPLEMENTAL PENS	SION PAYMEN		7 501				ACCROAL AMOUNT	— —

FORM 571-D (03,							REPORT NO: 1	
CONTROLLER'S US	SE ONLY						PAGE NO: 210	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	.Y
		STATE CON	ITROLLER'	S OFFICE		CURS	SORY REVIEW	
FUND: 3022000 APPREN	FICESHIP TRNG CONTRIB FD					COMP	P. INPUT	
		ORT OF ACCRUALS			JNTS		ENDITURES	
	ENTAL PENSION PAYMENTS	JUNE	30, 2024				ENUES	
MAILCODE:9892						WORK	SHEET/ACC.ACCUM.	
		**ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRA	NCE D/C FY	M REF	CA PG EL CO	OM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7020		201	7 501	4.0				
/828-SUPPLEMENTAL PI	ENSION PAYMEN	201	.7 501	10	D			
CD9/ DDTNCTDAL LOAN	REPAYMENT TO	201	7 502		-			
3004 PRINCIPAL LUAN	REPATIMENT TO	201	.7 302		Į.			

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FORM 571-D (03/1996) REPORT NO: 1 CONTROLLER'S USE ONLY PAGE NO: 211 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:3025000 ABANDONED MINE RECLAMATION COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D 2017 502 Т

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FORM 571-D (03/1996) CONTROLLER'S USE ONL	Y						REPORT NO: 1 PAGE NO: 212	
DOCUMENT NO:	DATE:						ROLLER'S USE ONL	Υ
FUND: 3034000 ANTITERRORISM	M FUND	STATE CO	ONTROLLER'	S OFFICE			ORY REVIEW	
FUND: 5034000 ANTITERRORIS		OF ACCRUAL	S TO CONT	ROLLER'S ACCOUN	τs		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL I MAILCODE:9892			30, 2024		. 5	REVE	NUES SHEET/ACC.ACCUM.	
	*	*ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C F	Y M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	20	)17 501	10	D			
SB84 PRINCIPAL LOAN REPAY	MENT TO	20	)17 502		Т			

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 213 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/1996)							REPORT NO: 1	
CONTROLLER'S USE ONLY							PAGE NO: 214	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		STATE CONT	ROLLER'S	OFFICE		CURS	ORY REVIEW	
FUND: 3037000 STATE COURT FA						COMP	P. INPUT	
				ROLLER'S ACCOU	NTS		INDITURES	
AGENCY: 9892 SUPPLEMENTAL PE	ENSION PAYMENTS	JUNE 3	0, 2024				NUES	
MAILCODE:9892						WORK	SHEET/ACC.ACCUM.	
	**	FNTFR**					**FNTFR**	
ACCOUNT DESCRIPTION	** ENCUMBRANCE	ENTER** D/C FY	M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ACCOUNT DESCRIPTION			M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ		D/C
	ENCUMBRANCE	D/C FY				B REV/OBJ		D/C
ACCOUNT DESCRIPTION 7828-SUPPLEMENTAL PENSION F	ENCUMBRANCE	D/C FY		CA PG EL CO  10	M TSK T SFUND  D	B REV/OBJ		D/C 
	ENCUMBRANCE PAYMEN	D/C FY  2017	501			B REV/OBJ		D/C 
7828-SUPPLEMENTAL PENSION F	ENCUMBRANCE PAYMEN	D/C FY  2017	501			B REV/OBJ		D/C 

FORM 571-D (03/19							REPORT NO: 1	
CONTROLLER'S USE	ONLY						PAGE NO: 215	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ.
		STATE CONT	ΓROLLER'	S OFFICE		CURS	SORY REVIEW	
FUND:3046000 OIL, GAS	. AND GEOTHERMAL ADMIN					COME	P. INPUT	
		OF ACCRUALS	TO CONT	ROLLER'S ACCOUNT	ΓS		NDITURES	
AGENCY:9892 SUPPLEMENT			30, 2024				NUES	
MAILCODE: 9892	TAE TENSION TAIMENTS	JONE	, 2024				SHEET/ACC.ACCUM.	
MAILCODL: 3032						WOK	SHEET/ACC.ACCOM.	
	**	*ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
<b>-</b> 000		201						
/828-SUPPLEMENTAL PENS	SION PAYMEN	2017	7 501	10	D			
SB84 PRINCIPAL LOAN RE	EPAYMENT TO	2017	7 502		T			
SB84 PRINCIPAL LOAN RE	EPAYMENT TO	2017	7 502		Т			

FORM 571-D (03/							REPORT NO: 1	
CONTROLLER'S USI	E ONLY						PAGE NO: 216	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		STATE CONT	ROLLER'	S OFFICE		CURS	ORY REVIEW	
FUND:3053000 PUBLIC	RGHTS LAW ENFRCMNT SPEC					COME	. INPUT	
		OF ACCRUALS	TO CONT	ROLLER'S ACCOUNT	S		NDITURES	
AGENCY: 9892 SUPPLEMENT	NTAL PENSION PAYMENTS		0, 2024				NUES	
MAILCODE: 9892	THE TENSION THE TOTAL	30.112 3	0, 202.				SHEET/ACC.ACCUM.	
MATECODE						WORK	SHEET, ACCTACCONT	
	*	**ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7020		2017	F04	10	_			
/828-SUPPLEMENTAL PER	NSION PAYMEN	2017	501	10	D			
		2017	500		_			
SRX4 PRINCIPAL LOAN I	REPAYMENT TO	2017	502		T			
SBOT TRINCITAL LOAN I	(LI ATMENT TO							
SBOT TRINCIPAL LOAN	CLIAIMENT TO	v	30-					

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 217 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3056000 SAFE DRKNG WATR & TOXIC ENFORC COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 218 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3057000 DAM SAFETY FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 219 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3058000 WATER RIGHTS FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 220 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3062000 ENGY FAC LICENSE AND COMPL FD COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/19							REPORT NO: 1	
CONTROLLER'S USE	ONLY						PAGE NO: 221	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		STATE CONTR	ROLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:3064000 MENTAL HL	TH PRACTITIONER ED FD					COMP	P. INPUT	
	REPORT (	OF ACCRUALS T	TO CONTE	ROLLER'S ACCO	UNTS	EXPE	NDITURES	
AGENCY:9892 SUPPLEMENT		JUNE 30					INUES	
MAILCODE: 9892			,				SHEET/ACC.ACCUM.	
							,	
	**	ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	** <sub> </sub> ENCUMBRANCE	ENTER** D/C FY	M REF	CA PG EL C	OM TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ACCOUNT DESCRIPTION			M REF	CA PG EL CO	OM TSK T SFUND	B REV/OBJ		D/C
	ENCUMBRANCE	D/C FY				B REV/OBJ		D/C
		D/C FY	M REF  501	CA PG EL CO	OM TSK T SFUND	B REV/OBJ		D/C 
7828-SUPPLEMENTAL PENS	ENCUMBRANCE SION PAYMEN	D/C FY 2017	501			B REV/OBJ		D/C 
7828-SUPPLEMENTAL PENS	ENCUMBRANCE	D/C FY 2017				B REV/OBJ		D/C 
7828-SUPPLEMENTAL PENS	ENCUMBRANCE SION PAYMEN	D/C FY 2017	501			B REV/OBJ		D/C 

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 222 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 223 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3067000 CIGARETTE TOBACCO PRODS COMPL COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 224 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3068000 VOCATIONAL NURSE EDUCATION FD COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 225 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3069000 NATUROPATHIC DOCTOR'S FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 226 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3072000 CAR WASH WORKER FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 227 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:3074000 MEDICAL MARIJUANA PROGRAM FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 228	
DOCUMENT NO: DATE:							CONT	ROLLER'S USE ONL	Υ.
		STATE	CONTR	OLLER'S	S OFFICE		CURS	ORY REVIEW	
FUND: 3078000 LABOR AND WORKFORCE	DEVELOP FD						COMP	. INPUT	
	REPORT /	OF ACCRU	JALS T	O CONTI	ROLLER'S ACCO	UNTS	EXPE	NDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION	PAYMENTS	JL	JNE 30	2024			REVE	NUES	
MAILCODE: 9892				,			WORK	SHEET/ACC.ACCUM.	
								,	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	<b>ENCUMBRANCE</b>	D/C	FY	M REF	CA PG EL C	OM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т			

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 229 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3080000 AIDS DRUG ASSIST PGM REBATE COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 230 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3081000 CANNERY INSPECTION FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 231 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3082000 SCHOOL FAC EMERGENCY REPAIR COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 232 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3084000 ST CERTIFIED UNIFIED PGM AGY COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 233 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3085000 MENTAL HEALTH SERVICES FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 234 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3086000 DNA IDENTIFICATION FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 235 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3087000 UNFAIR COMPETITION LAW FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 236 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3088000 REGISTRY OF CHARITIES FUNDRSRS COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 237 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3089000 PUC PUBLIC ADVOCATES OFFICE AC COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 238 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3091000 CERTIFIED ACCESS SPECIALIST FD COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_ 2017 501 10 D 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 239 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:3098000 DPH LICENSING & CERT PGM FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/199							REPORT NO: 1		
CONTROLLER'S USE O							PAGE NO: 240		
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ.	
		STATE CONT	ROLLER':	S OFFICE		CURS	SORY REVIEW		
FUND: 3099000 MENTAL HEA	ALTH FACILITY LNCNSNG					COMF	P. INPUT		
	REPORT (	OF ACCRUALS	TO CONT	ROLLER'S ACCOUN	NTS	EXPENDITURES			
AGENCY: 9892 SUPPLEMENTA	AL PENSION PAYMENTS	JUNE 3	0, 2024			REVE	NUES		
MAILCODE: 9892			.,				SHEET/ACC.ACCUM.		
	**	ENTER**					**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	4 TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C	
7828-SUPPLEMENTAL PENSI	ION PAYMEN	2017	' 501	10	D				
SB84 PRINCIPAL LOAN REF	PAYMENT TO	2017	' 502		Т				

FORM 571-D (03/1996)							REPORT NO: 1	
CONTROLLER'S USE ONLY	DATE:					CONT	PAGE NO: 241	V
DOCUMENT NO:	DATE:	STATE CONT	DOLLER'S	000000			TROLLER'S USE ONL SORY REVIEW	Y
FUND:3103000 HATCHERY AND I	NI AND ETCHEDTES	STATE CONT	RULLER 3	OFFICE			OKY KEVIEW P. INPUT	
FUND. 3103000 HATCHERT AND 1		E VCCBIIVIS	TO CONTE	ROLLER'S ACCOU	INTS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PE			0, 2024	COLLER 5 ACCOL	MIS		ENUES	
MAILCODE: 9892	MOZON TYNNENTS	30.12 3	0, 202.				SHEET/ACC.ACCUM.	
							,	
	**E	NTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7020 00000 000000 000000		2017	F01	10	_			
7828-SUPPLEMENTAL PENSION P	YAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYME	NT TO	2017	502		т			
3004 FRINCIPAL LUAN REPAIME	.NI 10	2017	302		I			

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 242 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3108000 PROFESSIONAL FIDUCIARY FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 243 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3113000 RESIDENTIAL & OUTPATIENT PGM COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D <sub>(03/1996)</sub>							REPORT NO: 1	
CONTROLLER'S USE ONLY	•						PAGE NO: 244	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ.
		STATE CONT	ΓROLLER'S	S OFFICE		CURS	ORY REVIEW	
FUND: 3114000 BIRTH DEFECTS	MONITORING PGM					COMP	. INPUT	
	REPORT (	OF ACCRUALS	TO CONTI	ROLLER'S ACCOUN	ITS	EXPE	NDITURES	
AGENCY: 9892 SUPPLEMENTAL F	ENSION PAYMENTS	JUNE 3	30, 2024			REVE	NUES	
MAILCODE:9892			,			WORK	SHEET/ACC.ACCUM.	
							,	
	**	ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	1 TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	2017	7 501	10	D			
SB84 PRINCIPAL LOAN REPAYM	IENT TO	2017	7 502		Т			
	-							

FORM 571-D <sub>.</sub> (03/19							REPORT NO: 1	
CONTROLLER'S USE	ONLY						PAGE NO: 245	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		STATE CONT	ROLLER'S	S OFFICE		CURS	SORY REVIEW	
FUND: 3117000 ALTERNAT	IVE & RENEWABLE FUEL					COMP	. INPUT	
	REPORT	OF ACCRUALS	TO CONTI	ROLLER'S ACCOU	JNTS	EXPE	NDITURES	
AGENCY: 9892 SUPPLEMENT			0, 2024				NUES	
MAILCODE:9892			,				SHEET/ACC.ACCUM.	
							,	
	**	FNTFR**					**FNTFR**	
							""ENIEK""	
ACCOUNT DESCRIPTION	ENCUMBRANCE		M REF	CA PG EL CO	OM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
ACCOUNT DESCRIPTION			M REF	CA PG EL CO	OM TSK T SFUND	B REV/OBJ		D/C
	ENCUMBRANCE	D/C FY				B REV/OBJ		D/C
		D/C FY		CA PG EL CO	DM TSK T SFUND	B REV/OBJ		D/C 
7828-SUPPLEMENTAL PENS	ENCUMBRANCESION PAYMEN	D/C FY 2017	501			B REV/OBJ		D/C 
7828-SUPPLEMENTAL PENS	ENCUMBRANCE	D/C FY 2017	501			B REV/OBJ		D/C 
7828-SUPPLEMENTAL PENS	ENCUMBRANCESION PAYMEN	D/C FY 2017	501			B REV/OBJ		D/C 

FORM 571-D (03/1996)							REPORT NO: 1	
CONTROLLER'S USE ONLY							PAGE NO: 246	
DOCUMENT NO:	DATE:					CONT	FROLLER'S USE ONL	.Y
		STATE CON	ΓROLLER'	S OFFICE		CURS	SORY REVIEW	
FUND:3119000 AIR QUALITY IN						COME	P. INPUT	
				ROLLER'S ACCOUN	TS	EXPE	ENDITURES	
AGENCY: 9892 SUPPLEMENTAL PE	INSION PAYMENTS	JUNE :	30, 2024				ENUES .	
MAILCODE:9892						WORK	(SHEET/ACC.ACCUM.	
	ماد ماد						de de — 2 - — — de de	
		ENTER**				/	**ENTER**	- /-
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	ISK I SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION F	DAVMEN	201	7 501	10	D			
7020-SUPPLEMENTAL PENSION F	ATMEN	201	301	10	U			
SB84 PRINCIPAL LOAN REPAYME	NT TO	201	7 502		т			
SECTION AND RELATING								

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 247 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3121000 OCCUPATIONAL SAFETY & HEALTH COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 248 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3122000 ENHANCED FLEET MODERNIZATION COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D 2017 502 Т

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 249 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3137000 EMERGENCY MEDICAL TECH CERT COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/1996)								REPORT NO: 1	
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DOCUMENT NO: DATE:							CONT	ROLLER'S USE ONL	Υ.
		STATE	CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND: 3140000 STATE DENTAL HYGIEN	IE FUND						COMP	. INPUT	
	REPORT (	OF ACCRU	JALS T	O CONTR	OLLER'S ACCOU	NTS	EXPE	NDITURES	
AGENCY: 9892 SUPPLEMENTAL PENSION	I PAYMENTS	JL	JNE 30	, 2024			REVE	NUES	
MAILCODE:9892				,			WORK	SHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	<b>ENCUMBRANCE</b>	D/C	FY	M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN	l		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		T			

FORM 571-D (03/1996)								REPORT NO: 1	
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DOCUMENT NO: DAT	E:						CONT	TROLLER'S USE ONL	_Y
		STATE	CONTR	OLLER'S	5 OFFICE		CURS	SORY REVIEW	
FUND: 3141000 CA ADVANCED SERVI							COMP	P. INPUT	
					ROLLER'S ACC	OUNTS		ENDITURES	
AGENCY: 9892 SUPPLEMENTAL PENSI	ON PAYMENTS	JU	NE 30	, 2024				ENUES ,	
MAILCODE:9892							WORK	(SHEET/ACC.ACCUM.	
	ماد ماد							ماد ماد حساس ماد ماد	
		ENTER**						**ENTER**	- /-
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL	COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYM	=N		2017	501	10	D			
7020-SUPPLEMENTAL PENSION PATM	=IN		2017	301	10	Ь			
SB84 PRINCIPAL LOAN REPAYMENT	τo		2017	502		т			
SDOT INTINCTIAL LOAN REPAIRENT			2011	302		•			

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 252 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3144000 BLDG STANDARDS ADMIN FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D	(03/1996) 'S USE ONLY								REPORT NO: 1 PAGE NO: 253	
DOCUMENT NO:	DATE:		STATE	CONTR	OLLER'S	S OFFICE			ROLLER'S USE ONL	.Υ
FUND: 3150000 ST	ATE PUBLIC WORKS EN					ROLLER'S ACC	COUNTS	COMP	. INPUT NDITURES	
AGENCY:9892 SUP MAILCODE:9892	PLEMENTAL PENSION P				, 2024	TOLLER 5 ACT	2001113	REVE	NUES SHEET/ACC.ACCUM.	
ACCOUNT DESCRIP	TTON	**E ENCUMBRANCE	NTER**	ΕV	M REF	CA PG FI	COM TSK T SFUND	R REV/ORI	**ENTER** ACCRUAL AMOUNT	n/c
7828-SUPPLEMENT	AL PENSION PAYMEN _			2017	501	10	D			
SB84 PRINCIPAL	LOAN REPAYMENT TO _			2017	502		Т			

FORM 571-D (03/1996)							REPORT NO: 1	
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DOCUMENT NO: DA	TE:					CONT	FROLLER'S USE ONL	Υ.
		STATE CON	TROLLER':	S OFFICE		CURS	SORY REVIEW	
FUND: 3152000 LABOR ENFORCEMEN	IT & COMPLIANCE					COMF	P. INPUT	
	REPORT	OF ACCRUALS	TO CONT	ROLLER'S ACCOUN	TS	EXPE	ENDITURES	
AGENCY: 9892 SUPPLEMENTAL PENS	ION PAYMENTS	JUNE :	30, 2024			REVE	ENUES	
MAILCODE:9892			ŕ			WORK	(SHEET/ACC.ACCUM.	
							•	
	**	ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAY	MEN	201	7 501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	TO	201	7 502		T			

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 255 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3153000 HORSE RACING FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 256 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3155000 LEAD-RELATED CONSTRUCTION FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 257 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3158000 HOSPITAL QUALITY ASSURANCE REV COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/1996)								REPORT NO: 1			
CONTROLLER'S USE ONLY DOCUMENT NO: DATE:							CONT	PAGE NO: 258 ROLLER'S USE ONL	.Υ		
FUND:3160000 WASTEWATER OPERATOR		•			S OFFICE		COMP	CURSORY REVIEW COMP. INPUT EXPENDITURES			
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892				), 2024	ROLLER'S AC	COUNTS	REVE	NDITURES NUES SHEET/ACC.ACCUM.			
ACCOUNT DESCRIPTION	**E ENCUMBRANCE	ENTER** D/C		M REF	CA PG EL	COM TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C		
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D					
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т					

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 259 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3195000 CARPET STEWARDSHIP ACCOUNT COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D 2017 502 Т

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 260 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3202000 ARCHITECTUAL PAINT STEWARDSHIP COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D <sub>.</sub> (03/1							REPORT NO: 1	
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DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		STATE CON	TROLLER':	S OFFICE		CURS	ORY REVIEW	
FUND:3205000 APPLIANO	CE EFFICIENCY ENFORCE					COMP	. INPUT	
		OF ACCRUALS	TO CONT	ROLLER'S ACCOU	NTS		NDITURES	
AGENCY: 9892 SUPPLEMEN	NTAL PENSION PAYMENTS		30. 2024				NUES	
MAILCODE: 9892	TIME I ENGLOW TANTENTS	30112	30, 202.				SHEET/ACC.ACCUM.	
11/12200213032						no.	ishizz i / nee i needi ii	
	*	**ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA DC EL CO	M TOW T COUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
		. 0/0 11	IN KEL	CA PG EL CO	M ISK I SFUND	D KEV/UDJ	ACCRUAL AMOUNT	D/ C
	NSION PAYMEN			10	D D		ACCRUAL AMOUNT	
7828-SUPPLEMENTAL PEN	NSION PAYMEN		7 501					
7828-SUPPLEMENTAL PEN			7 501				ACCROAL AMOUNT	
7828-SUPPLEMENTAL PEN	NSION PAYMEN		7 501				ACCROAL AMOUNT	

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 262 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3209000 HLTH PLAN IMPROVEMENT TRUST FD COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATE: FUND:3212000 TIMBER REG & FOREST AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	RESTORATN REPORT OF ACC	O CONTR	OFFICE	INTS	CURS COMI EXPI REVI	REPORT NO: 1 PAGE NO: 263 FROLLER'S USE ONL SORY REVIEW F. INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION 7828-SUPPLEMENTAL PENSION PAYMEN SB84 PRINCIPAL LOAN REPAYMENT TO		M REF  501 502	CA PG EL CO  10	DM TSK T SFUND D T	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C 

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 264 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3228000 GREENHOUSE GAS REDUCTION FD COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D 2017 502 Т

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 265 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:3237000 COST OF IMPLEMENTATION ACCT COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/19 CONTROLLER'S USE	96) ONLY						EPORT NO: 1 PAGE NO: 266		
DOCUMENT NO:	DATE:					CONTRO	OLLER'S USE ONL	Υ	
STATE CONTROLLER'S OFFICE							CURSORY REVIEW		
FUND:3238000 ST PARKS REV INCENTIVE SUBACCT  REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS							COMP. INPUT EXPENDITURES		
AGENCY:9892 SUPPLEMENT MAILCODE:9892			30, 2024		NI 5	REVENU			
	*		**ENTER**						
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ A	ACCRUAL AMOUNT	D/C	
7828-SUPPLEMENTAL PENS	ION PAYMEN	201	7 501	10	D	_			
SB84 PRINCIPAL LOAN RE	PAYMENT TO	201	7 502		Т				

FORM 571-D (03/1996)									REPORT NO: 1		
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DOCUMENT NO: DATE:								CONT	ROLLER'S USE ONL	Υ	
		STATE CO	NTROLL	ER'S C	OFFICE			CURS	ORY REVIEW		
FUND:3240000 SECONDHAND DEALER & PAWNBR FD								COMP. INPUT			
		F ACCRUAL	S TO C	ONTROL	IFR'S ACC	COLINTS			NDITURES		
AGENCY:9892 SUPPLEMENTAL PENSION			30. 2		LLIK 5 AC	2001113			NUES		
MAILCODE: 9892	FAIMENTS	JUNE	. 50, 2	.024					SHEET/ACC.ACCUM.		
MAILCODE. 9092								WORK	SHEET/ACC. ACCOM.		
	**	NTFR**							**FNTFR**		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C F	Y M F	REF	CA PG EL	COM T	SK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C	
7828-SUPPLEMENTAL PENSION PAYMEN	l	20	17 5	501	10		D				
SB84 PRINCIPAL LOAN REPAYMENT TO	)	20	17 5	502			Т				

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 268 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3244000 PDATA FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 269 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3251000 PPD MBLE TLPHNY SVCS SRCHGE FD COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 270 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3254000 BUSINESS PROGRAMS MODERN COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D 2017 502 Т

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FORM 571-D (03/1996) REPORT NO: 1 CONTROLLER'S USE ONLY PAGE NO: 271 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3255000 HOME CARE FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 272 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3257000 USED MATTRESS RECYCLING FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D 2017 502 Т

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 273 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3260000 REGNL RR ACCONT PREP & RES FD COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 274 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3261000 VESSEL OPERATOR CERTIFICATION COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ENCUMBRANCE D/C FY M REF ACCOUNT DESCRIPTION CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 275 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3264000 SITE CLEANUP SUBACCOUNT COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 276 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 277 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3270000 LCL CHGS PPD MBLE TLPHY SVC FD COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 278 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3286000 SAFE NEIGHBORHOODS AND SCHOOLS COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 2017 501 10 D 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 279		
DOCUMENT NO: DATE:		STATE	CONT	OLLER'S	S OFFICE			ROLLER'S USE ONL	Y	
FUND:3287000 SECOND CHANCE FUND	PEDOPT (				ROLLER'S ACC	OUNTS	COMP. INPUT EXPENDITURES			
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	REVE	NUES SHEET/ACC.ACCUM.								
A COOLINIT DESCRIPTION	_	NTER**			CA DC 51	60M TOV T 65UUD	D DEV/003	**ENTER**	D / C	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C		M REF		COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C	
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D				
SB84 PRINCIPAL LOAN REPAYMENT TO		- —	2017	502		Т			_	

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 280 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3288000 CANNABIS CONTROL FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1 CONTROLLER'S USE	996) ONLY							REPORT NO: 1 PAGE NO: 281	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ
		STATE (	CONTRO	OLLER'S	OFFICE			ORY REVIEW	
FUND:329/000 MAJOR LE	AGUE SPORT EVENT RAFFL	F OF ACCRU	ALC T	O CONT	ROLLER'S ACCOU	NTC		P. INPUT	
AGENCY:9892 SUPPLEMEN MAILCODE:9892				, 2024	KOLLER S ACCOU	VI S	REVE	NDITURES NUES SHEET/ACC.ACCUM.	
	-	**ENTER**						**ENTER**	
	ENCUMBRANCE	E D/C	EV I	M DEE		4 TOV T CELLUD	D DEV/003	ACCRUAL AMOUNT	D/C
ACCOUNT DESCRIPTION	ENCUMBRANCE	_ D/C	FY I	M REF	CA PG EL CO	M ISK I SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
ACCOUNT DESCRIPTION	ENCUMBRANCI		·	M KEF		M ISK I SFUND			D/С
	SION PAYMEN		<sup>1</sup> 2017	501	10	D D		ACCRUAL AMOUNT	——
7828-SUPPLEMENTAL PEN								ACCRUAL AMOUNT	——

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 282 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3301000 LEAD-ACID BATTERY CLEANUP FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 283 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3311000 HLTH CARE SVC PLN FNS PENLTES COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 2017 501 10 D 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 284 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3318000 PUBLIC HEALTH TOBACCO TAX ACT COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 285 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3363000 FINANCIAL PROTECTION FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: FUND:6001002 DEPT OF WATER AGENCY:9892 SUPPLEMENTAL F MAILCODE:9892	DATE: RESOURCES REPORT (		ROLLER'S ACCOU	NTS	CONT CURS COMF EXPE REVE	REPORT NO: 1 PAGE NO: 286 FROLLER'S USE ONL SORY REVIEW P. INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION 7828-SUPPLEMENTAL PENSION SB84 PRINCIPAL LOAN REPAYN	ENCUMBRANCE	 	CA PG EL COI  10	M TSK T SFUND  D T	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C 

FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 287	
DOCUMENT NO: DATE	Ē:						CONT	ROLLER'S USE ONL	Υ.
		STATE (	CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND: 6005000 FLOOD PROTECTION (	CORRIDOR SUBA						COME	P. INPUT	
	REPORT C	F ACCRUA	ALS T	O CONTR	ROLLER'S ACC	OUNTS	EXPE	ENDITURES	
AGENCY: 9892 SUPPLEMENTAL PENSION	ON PAYMENTS	JUI	NE 30	, 2024			REVE	INUES	
MAILCODE:9892							WORK	(SHEET/ACC.ACCUM.	
	**E	NTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL (	COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYM	EN	?	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	ГО	4	2017	502		Т			

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FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 288	
DOCUMENT NO: DATE	:					CONT	ROLLER'S USE ONL	Υ.
		E CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:6007000 URBAN STREAM RESTO							P. INPUT	
				ROLLER'S ACCOUN	ΓS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSIO MAILCODE:9892	N PAYMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**FNTFR*	*					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C	FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYME	N	2017	501	10	D			
7020 SOLLECTENTIAL LENGTON LYNTHE		2011	301		J			
SB84 PRINCIPAL LOAN REPAYMENT T	0	2017	502		Т			
NET DEBITS/CREDIT	S				NET DEB	TTS/CREDITS		
NET DEDITO/ CREDIT	<b>-</b>				.121 020	I I S , CILLUI I S		

FORM 571-D (03/1							REPORT NO: 1	
CONTROLLER'S USE	ONLY						PAGE NO: 289	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL'	Υ
		STATE CON	TROLLER'	S OFFICE		CURS	ORY REVIEW	
FUND:6010000 YUBA FEA	THER FLOOD PROTECTION					COMP	. INPUT	
		T OF ACCRUALS	TO CONT	ROLLER'S ACCOUN	ITS		NDITURES	
AGENCY:9892 SUPPLEMEN			30, 2024				NUES	
MAILCODE: 9892	THE PERSON PRINCES	30.112	30, 202	'			SHEET/ACC.ACCUM.	
MATECODE: 3032						WORK	SHEET, ACC. ACCOM.	
		**ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANC	E D/C FY	M REF	CA PG EL COM	1 TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PEN	SION PAYMEN	201	7 501	10	D			
SB84 PRINCIPAL LOAN R	EPAYMENT TO	201	7 502		Т			
SB84 PRINCIPAL LOAN R	EPAYMENT TO	201	7 502		Т			

FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 290	
DOCUMENT NO: DATE	:						CONT	ROLLER'S USE ONL	_Y
		STATE (	CONTRO	LLER'S	S OFFICE		CURS	SORY REVIEW	
FUND:6016000 SANTA ANA RIVER WT							COMP	P. INPUT	
					ROLLER'S ACC	COUNTS		INDITURES	
AGENCY: 9892 SUPPLEMENTAL PENSION	N PAYMENTS	JUN	NE 30,	2024				ENUES	
MAILCODE:9892							WORK	CSHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY M	REF	CA PG EL	COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYME	M	-	2017	501	10	D			
7020-30FFLEMENTAL PENSION FATME	N	4	1017	301	10	Ь			
SB84 PRINCIPAL LOAN REPAYMENT TO	n	5	2017	502		т			
SBOT TREMETIVE BOXIN RELYCTION			-0	302		•			

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FORM 571-D (03/: CONTROLLER'S US	1996) = ONLY							REPORT NO: 1 PAGE NO: 291	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
		STATE	CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:6029001 DEPT OF	PARKS AND RECREATION							P. INPUT	
					COLLER'S ACCOUNTS	5		ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	NTAL PENSION PAYMENTS	J	UNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**FNTFR**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRAN	CE D/C	FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PEI	NSION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN	REPAYMENT TO		2017	502		Т			
NET DE	BITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 292	
DOCUMENT NO: DAT						CONT	TROLLER'S USE ONL	Υ
		E CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:6029005 SAN GABRIEL/LOWER					_		P. INPUT	
				ROLLER'S ACCOUNT	S		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2024				ENUES KSHEET/ACC.ACCUM.	
	**ENTER*	*					**ENTER**	
ACCOUNT DESCRIPTION		FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYM	EN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	го	2017	502		Т			
NET DEBITS/CREDI	rs				NET DEB	ITS/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE O DOCUMENT NO: FUND:6031005 SECRETARY AGENCY:9892 SUPPLEMENTA MAILCODE:9892	DATE:  FOR RESOURCES  REPORT	STATE CONTROLLER'S OFFICE RT OF ACCRUALS TO CONTROLLER'S ACCOUNTS JUNE 30, 2024						REPORT NO: 1 PAGE NO: 293 CONTROLLER'S USE ONLY CURSORY REVIEW COMP. INPUT EXPENDITURES REVENUES WORKSHEET/ACC.ACCUM.		
ACCOUNT DESCRIPTION	* ENCUMBRANCE	*ENTER** D/C	FY N	M REF	CA PG EL COM TS	SK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C	
7828-SUPPLEMENTAL PENSI	ON PAYMEN		2017	501	10	D				
SB84 PRINCIPAL LOAN REP	AYMENT TO		2017	502		Т				
NET DEBIT	S/CREDITS					NET DEB	ITS/CREDITS			

FORM 571-D (03/ CONTROLLER'S US	1996) E ONLY							REPORT NO: 1 PAGE NO: 294	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
		STATI	E CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND:6031013 DEPT OF					_			P. INPUT	
					OLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEME MAILCODE:9892	NTAL PENSION PAYMENT	-S	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
		**FNTFR*	*					**ENTER**	
ACCOUNT DESCRIPTION	ENCUM 		FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PE	NSION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN	REPAYMENT TO		2017	502		Т			
NET DE	BITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1	
	ATE:					CONT	PAGE NO: 295 ROLLER'S USE ONL	Υ
		TE CONTRO	DLLER'S	OFFICE		CURS	ORY REVIEW	
FUND: 6041003 BD OF GOVERNORS		CDUALS TO	CONTR	OLLER'S ACCOUN	тс		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PEN MAILCODE:9892		JUNE 30		OLLER 3 ACCOON	13	REVE	ENUES ESHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER ENCUMBRANCE D/	(** ′C FY N ·	/ REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PA	YMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMEN	т то	2017	502		Т			
NET DEBITS/CRE	DITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 296	
DOCUMENT NO: DATE:	:						CONT	ROLLER'S USE ONL	_Y
		STATE	CONTR	OLLER'S	OFFICE		CURS	SORY REVIEW	
FUND: 6043001 HIGH-SPEED RAIL AUT							COMP	P. INPUT	
					ROLLER'S ACC	OUNTS		INDITURES	
AGENCY: 9892 SUPPLEMENTAL PENSION	N PAYMENTS	JU	NE 30	, 2024				ENUES ,	
MAILCODE:9892							WORK	CSHEET/ACC.ACCUM	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY I	M REF	CA PG EL	COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN	J		2017	501	10	D			
7020-30FFLEMENTAL FENSION FATMER			2017	301	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO	<b>1</b>		2017	502		т			
SSST TREMETIVE COAR REPAIRED TO				332		•			

FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 297	
DOCUMENT NO: DATE:							CONT	ROLLER'S USE ONL	Υ.
		STATE	CONTR	ROLLER'S	OFFICE		CURS	SORY REVIEW	
FUND: 6046001 CHILDREN'S HOSPITAL	FUND						COMP	P. INPUT	
	REPORT	OF ACCR	UALS 7	O CONTR	ROLLER'S ACCOU	NTS	EXPE	NDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION	PAYMENTS	J	UNE 30	2024			REVE	NUES	
MAILCODE: 9892				•			WORK	SHEET/ACC.ACCUM.	
								,	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL COM	M TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
		·							
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATE  FUND:6047001 STEM CELL RESEARCH  AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	STAT AND CURES REPORT OF ACC		O CONTR	S OFFICE ROLLER'S ACCOUNT	-s	CURS COMI EXPI REVI	REPORT NO: 1 PAGE NO: 298 TROLLER'S USE ONL SORY REVIEW P. INPUT ENDITURES ENUES KSHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C	* FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMENTAL	N	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO	o	2017	502		Т			
NET DEBITS/CREDITS	s	-			NET DEB	ITS/CREDITS		

FORM 571-D (03/1990 CONTROLLER'S USE ON	5) NLY						REPORT NO: 1 PAGE NO: 299	
DOCUMENT NO:	DATE:						ROLLER'S USE ONL	Υ
6051000 0		STATE CONTR	COLLER'S	S OFFICE			SORY REVIEW	
FUND:6051009 DEPT OF PAR		E ACCRUALS T	O CONTR	ROLLER'S ACCOUNTS			P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAI MAILCODE:9892		JUNE 30		COLLER 3 ACCOUNTS		REVE	ENDITURES ENUES (SHEET/ACC.ACCUM.	
	**E	NTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM TS	K T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	ON PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPA	AYMENT TO	2017	502		Т			
NET DEBITS	S/CREDITS	_			NET DEB:	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY						R	EPORT NO: 1 PAGE NO: 300	
DOCUMENT NO:	ATE:		_				OLLER'S USE ONL	Y
FUND: 6051017 STATE WATER RES		ATE CONTRO	LLER'S OFF	ICE			RY REVIEW INPUT	
FUND. 0031017 STATE WATER RES		CCRUALS TO	CONTROLLE	R'S ACCOUNTS			IDITURES	
AGENCY:9892 SUPPLEMENTAL PEN MAILCODE:9892		JUNE 30,				REVEN WORKS	IUES SHEET/ACC.ACCUM.	
	**ENTE	<b>?</b> **					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D	/C FY M	I REF CA	PG EL COM TSH	K T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PA	YMEN	2017	501	10	D	_		
NET DEBITS/CRE	DITS				NET DEBIT	S/CREDITS _		

FORM 571-D (03/199 CONTROLLER'S USE 0	6) NLY						REPORT NO: 1 PAGE NO: 301	
DOCUMENT NO:	DATE:		_				TROLLER'S USE ONL	Υ
FUND:6052001 DEPT OF WA	TER RECOURCES	STATE CO	ONTROLLER'	S OFFICE			SORY REVIEW P. INPUT	
FUND. 0032001 DEPT OF WA		OF ACCRUAL	LS TO CONT	ROLLER'S ACCOUNT	S		ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	L PENSION PAYMENTS	JUNE	E 30, 2024				ENUES (SHEET/ACC.ACCUM.	
	**	ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C F	FY M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7020 0		2.0	017 501	10	_			
/828-SUPPLEMENTAL PENSI	ON PAYMEN	20	017 501	10	D			
SB84 PRINCIPAL LOAN REP	AYMENT TO	20	017 502		Т			
NET DEBIT	S/CREDITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996)							REPORT NO: 1	
CONTROLLER'S USE ONLY							PAGE NO: 302	
DOCUMENT NO: DATE:	•					CONT	ROLLER'S USE ONL	Υ.
		STATE CON	TROLLER'S	S OFFICE		CURS	SORY REVIEW	
FUND: 6055000 CORRIDOR MOBILITY	IMP ACCT					COMP	. INPUT	
	REPORT O	F ACCRUALS	TO CONTI	ROLLER'S ACCOUN	ITS	EXPE	NDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION	N PAYMENTS	JUNE	30, 2024			REVE	NUES	
MAILCODE:9892			·			WORK	SHEET/ACC.ACCUM.	
	**E!	NTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	1 TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN	1	201	7 501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO	)	201	7 502		T			

FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 303	
DOCUMENT NO: DATE:							CONT	FROLLER'S USE ONL	_Y
		STATE	CONTR	OLLER'S	S OFFICE		CURS	SORY REVIEW	
FUND: 6056000 TRADE CORRIDORS IMP	FUND						COMP	P. INPUT	
	REPORT	OF ACCR	JALS T	O CONTI	ROLLER'S ACC	OUNTS	EXPE	ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION	PAYMENTS	J	JNE 30	2024			REVE	ENUES	
MAILCODE: 9892				,				SHEET/ACC.ACCUM.	
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	**	FNTFR**						**FNTFR**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY	M REF	CA PG FI	COM TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
7020 SUFFEEMENTAL PENSION FAIMEN			2017	301	10	Ь			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		<b>T</b>			
SBO4 PRINCIPAL LUAN REPAYMENT TO			2017	302		ı			

FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 304	
DOCUMENT NO: DATE	:						CONT	TROLLER'S USE ONL	Υ
		STATE	CONT	ROLLER'S	S OFFICE		CURS	SORY REVIEW	
FUND: 6057001 SCHOOL FACILITIES	AID PROGRAM						COME	P. INPUT	
	REPORT	OF ACCR	UALS 7	TO CONTI	ROLLER'S ACC	DUNTS	EXP	ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION	N PAYMENTS	J	UNE 30	), 2024				ENUES	
MAILCODE:9892							WORK	<pre>KSHEET/ACC.ACCUM.</pre>	
		ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL (	COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7020 CURRIEMENTAL RENGTON RAYME	<b>11</b>		2017	Γ01	10	ъ			
7828-SUPPLEMENTAL PENSION PAYME	·		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO	<b>1</b>		2017	502		<b>T</b>			
3004 PRINCIPAL LUAN REPAINENT IN	<i>-</i>		2017	302					

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 305	
DOCUMENT NO: DATE:			_				TROLLER'S USE ONL	_Y
FUND:6059000 PUBLIC TRANS MDRN &		E CONTRO	OLLER'S	S OFFICE			SORY REVIEW P. INPUT	
	REPORT OF ACCE	-		ROLLER'S ACCOUN	TS	EXPE	ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**ENTER**					4.5	**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C	FY !	M REF 	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C 
7828-SUPPLEMENTAL PENSION PAYMEN	·	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO	·	2017	502		Т			
NET DEBITS/CREDITS	·				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 306	
DOCUMENT NO: DATE:							CONT	ROLLER'S USE ONL	.Υ
	_	TATE	CONTR	OLLER'S	S OFFICE			SORY REVIEW	
FUND: 6060000 STATE-LOCAL PRTNSHP		ACCD!	IIAI C T	O CONTE	ROLLER'S ACCOU	NTC		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892			-	, 2024	ROLLER 5 ACCOUNT	VI 5	REVE	ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENT ENCUMBRANCE		FY	M REF	CA PG EL COI	M TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т			
NET DEBITS/CREDITS						NET DEB	ITS/CREDITS		

FORM 571-D (03/1: CONTROLLER'S USE DOCUMENT NO: FUND:6061000 TRANSIT : AGENCY:9892 SUPPLEMENT MAILCODE:9892	ONLY DATE:  SYSTEM SFTY & SEC ACCT REP	ORT OF ACCRU		CONTR	S OFFICE ROLLER'S ACCOU	NTS	CURS COMF EXPE REVE	REPORT NO: 1 PAGE NO: 307 TROLLER'S USE ONL SORY REVIEW P. INPUT ENDITURES ENUES <sheet acc.accum.<="" th=""><th></th></sheet>	
ACCOUNT DESCRIPTION	ENCUMBRA	**ENTER** NCE D/C	FY N	NEF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PEN	SION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN R	EPAYMENT TO		2017	502		Т			
NET DEB	ITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATI  FUND:6062000 LOCAL BRIDGE SEISM  AGENCY:9892 SUPPLEMENTAL PENSION	STATI MIC RETR ACCT REPORT OF ACCI		CONTE	S OFFICE ROLLER'S ACCOUNT	S	CURS COMF EXPE REVE	REPORT NO: 1 PAGE NO: 308 FROLLER'S USE ONL SORY REVIEW INPUT ENDITURES ENUES	
MAILCODE:9892  ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C	* FY M	l REF	CA PG EL COM	TSK T SFUND		<pre></pre>	
7828-SUPPLEMENTAL PENSION PAYMI SB84 PRINCIPAL LOAN REPAYMENT			501 502	10	D T			
NET DEBITS/CREDI	τs				NET DEB	ITS/CREDITS		

FORM 571-D (03/19) CONTROLLER'S USE ( DOCUMENT NO:  FUND:6063000 HIGHWAY-RI  AGENCY:9892 SUPPLEMENT, MAILCODE:9892	ONLY DATE:  R CROSSING SFTY ACCT REPOR	RT OF ACCRUAL	ONTROLLER': LS TO CONTI E 30, 2024	ROLLER'S ACCOUN	TS	CURS COMF EXPE REVE	REPORT NO: 1 PAGE NO: 309 TROLLER'S USE ONL SORY REVIEW P. INPUT ENDITURES ENUES KSHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	ENCUMBRANC	**ENTER** CE D/C F	FY M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENS	ION PAYMEN	20	017 501	10	D			
SB84 PRINCIPAL LOAN RE	PAYMENT TO	20	017 502		Т			
NET DEBI	TS/CREDITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 310	
	DATE:					CONT	TROLLER'S USE ONL	Υ.
FUND - COCADOO LITCUING CETY D		E CONTRO	OLLER'S	S OFFICE			SORY REVIEW	
FUND:6064000 HIGHWY SFTY, R		RUALS TO	CONTE	ROLLER'S ACCOUNT	S		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PERMAILCODE:9892	NSION PAYMENTS	JUNE 30	, 2024				ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C	* FY N	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PA	AYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYME	NT TO	2017	502		Т			
NET DEBITS/CR	EDITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 311	
DOCUMENT NO: DATE:						CONT	TROLLER'S USE ONL	.Υ
000001		E CONTR	OLLER'S	OFFICE			SORY REVIEW	
FUND:6069001 DEPT OF HOUSING/COM	MUNITY DEVL	NIAL C T	O CONTR	OLLEDIC ACCOUN	TC.		P. INPUT	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892		JUNE 30		ROLLER'S ACCOUN	15	REVE	ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER** ENCUMBRANCE D/C	FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO		2017	502		Т			
NET DEBITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY	(						REPORT NO: 1 PAGE NO: 312	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		TATE CONTRO	DLLER'S	S OFFICE			SORY REVIEW	
FUND:6071001 DEPT OF HOUS				_			P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL F MAILCODE:9892	PENSION PAYMENTS	JUNE 30,	, 2024				ENUES (SHEET/ACC.ACCUM.	
	**ENT	FR**					**ENTER**	
ACCOUNT DESCRIPTION		D/C FY N	REF	CA PG EL COM TS	K T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYN	MENT TO	2017	502		Т			
NET DEBITS/0	CREDITS				NET DEB	ITS/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 313 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 6072000 STATE ROUTE 99 ACCOUNT COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 314	
DOCUMENT NO: DATE:			_				TROLLER'S USE ONL	.Υ
FUND. CO7COOO CA OCEAN BROTECTION		E CONTRO	OLLER'S	OFFICE			SORY REVIEW	
FUND: 6076000 CA OCEAN PROTECTION		RUALS TO	O CONTR	ROLLER'S ACCOUNT	ΓS		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS :	JUNE 30	, 2024				ENUES KSHEET/ACC.ACCUM.	
	**ENTER*	k					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C	FY !	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN		2017	501	10	D			
7020-SUPPLEMENTAL PENSION PAYMEN		2017	301	10	U			
SB84 PRINCIPAL LOAN REPAYMENT TO		2017	502		Т			
NET DEBITS/CREDITS					NET DEB	ITS/CREDITS		

FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 315	
DOCUMENT NO: DATE	:						CONT	FROLLER'S USE ONL	_Y
		STATE	CONTR	OLLER'S	S OFFICE		CURS	SORY REVIEW	
FUND: 6079001 CA HEALTH FAC FINAL					_			P. INPUT	
					ROLLER'S ACC	OUNTS		ENDITURES	
AGENCY: 9892 SUPPLEMENTAL PENSION	N PAYMENTS	Jl	JNE 30	), 2024				ENUES	
MAILCODE:9892							WORK	(SHEET/ACC.ACCUM.	
	**!	FNTFR**						**FNTFR**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		EV	M REF	CA DG EI	COM TSK T SFUND	B REV/OBJ		D/C
ACCOUNT DESCRIPTION								ACCRUAL AMOUNT	
7828-SUPPLEMENTAL PENSION PAYMENTAL	V		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO	O		2017	502		Т			

FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONL	Υ							PAGE NO: 316	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ
		STATE C	CONTRO	LLER'S	S OFFICE		CURS	SORY REVIEW	
FUND:6082001 HOUSING FOR							COMP	P. INPUT	
					ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY: 9892 SUPPLEMENTAL	PENSION PAYMENTS	JUN	νΕ 30,	2024				ENUES	
MAILCODE:9892							WORK	(SHEET/ACC.ACCUM.	
	**	ENTER**						**FNTFR**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY M	1 RFF	CA PG EL COM	TSK T SEUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	2	2017	501	10	D			
7828-SUPPLEMENTAL PENSION	PAYMEN	2	2017	501	10	D			
7828-SUPPLEMENTAL PENSION SB84 PRINCIPAL LOAN REPAY			2017 2017	501 502	10	D T			
					10	D T			_

FORM 571-D (03/1								REPORT NO: 1	
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DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	.Y
		STATE (	CONTRO	OLLER'S	S OFFICE		CURS	SORY REVIEW	
FUND:6083001 DEPT OF 1							COME	P. INPUT	
		Γ OF ACCRU	ALS TO	CONTE	ROLLER'S ACCOUN	TS	EXPE	ENDITURES	
AGENCY:9892 SUPPLEMEN	TAL PENSION PAYMENTS	JUI	NE 30	, 2024				ENUES	
MAILCODE:9892							WORK	(SHEET/ACC.ACCUM.	
								distriction of the	
		**ENTER**						**ENTER**	_ /_
ACCOUNT DESCRIPTION	ENCUMBRANCE	E D/C	FY I	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7020 CUDDIEMENTAL DENI	SION PAYMEN		2017	501	10	D			
7020-SUPPLEMENTAL PEN	SIUN PATMEN	<del></del> '	2017	30T	10	U			
SR84 DRINCIDAL LOAN D	EPAYMENT TO		2017	502		т			
				JUL					

FORM 571-D (03/1996)							REPORT NO: 1	
CONTROLLER'S USE ONL'	Y						PAGE NO: 318	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ.
		STATE CON	TROLLER':	S OFFICE		CURS	ORY REVIEW	
FUND:6084001 DEPT-HOUSING,						COMP	P. INPUT	
				ROLLER'S ACCOUN	TS	EXPE	INDITURES	
AGENCY: 9892 SUPPLEMENTAL	PENSION PAYMENTS	JUNE	30, 2024				INUES ,	
MAILCODE:9892						WORK	SHEET/ACC.ACCUM.	
	**	ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	201	7 501	10	D			
7020 SOFT ELMENTAL TENSION			, 301	10				
SB84 PRINCIPAL LOAN REPAY	MENT TO	201	7 502		Т			
	-							

FORM 571-D (03/1996)								REPORT NO: 1		
CONTROLLER'S USE ONLY								PAGE NO: 319		
DOCUMENT NO: DATE	:						CONT	ROLLER'S USE ONL	Υ	
		STATE	CONTR	ROLLER'S	OFFICE		CURSORY REVIEW			
FUND: 6086001 SCHOOL FACILITIES							COMP	P. INPUT		
					ROLLER'S ACCO	UNTS	EXPE	INDITURES		
AGENCY: 9892 SUPPLEMENTAL PENSIO	N PAYMENTS	JU	JNE 30	), 2024				INUES .		
MAILCODE:9892							WORK	SHEET/ACC.ACCUM.		
	**E	NTER**						**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL C	OM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C	
7828-SUPPLEMENTAL PENSION PAYME	N		2017	501	10	D				
7020 SOFT ELMENTAL TENSION TATME			2017	301	10	<b>D</b>				
SB84 PRINCIPAL LOAN REPAYMENT T	)		2017	502		Т				
	-									

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 320 DOCUMENT NO: CONTROLLER'S USE ONLY DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 8059000 STATE COMMUNITY CORRECTIONS COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2024 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. \*\*ENTER\*\* \*\*ENTER\*\* ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT 7828-SUPPLEMENTAL PENSION PAYMEN \_\_\_\_\_\_ \_\_\_\_ 2017 501 10 D SB84 PRINCIPAL LOAN REPAYMENT TO \_\_\_\_\_ \_\_\_ \_\_\_\_ 2017 502 Т

NET DEBITS/CREDITS \_\_\_\_\_