Search instructions:

To search by mail code, find "MAILCODE:XXXX" (no spaces)

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FUND:0001000 GENERAL FUND

STATE CONTROLLER'S OFFICE

PAGE NO: 1
CONTROLLER'S USE ONLY CURSORY REVIEW COMP. INPUT

REPORT NO:

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023 AGENCY:8640 POLITICAL REFORM ACT OF 1974 MAILCODE:8863

EXPENDITURES REVENUES

WORKSHEET/ACC.ACCUM.

ACCOUNT DESCRIPTION	**EN ⁻ ENCUMBRANCE	TER** D/C		M REF	CA PG EL COM	TSK T SFUND B REV/OE	**ENTER** J ACCRUAL AMOUNT	D/C
6620-SECRETARY OF STATE	·		2022	001	10	D	·	
6625-FRANCHISE TAX BOARD			2022	001	20	D		
6630-DEPARTMENT OF JUSTICE			2022	001	30	D		
REIMBURSEMENTS TO 6620-SECRETARY			2022	001	90 10	F 0001000		
6620-SECRETARY OF STATE			2021	001	10	D		
6625-FRANCHISE TAX BOARD			2021	001	20	D		
6630-DEPARTMENT OF JUSTICE			2021	001	30	D		
REIMBURSEMENTS TO 6620-SECRETARY			2021	001	90 10	F 0001000		
NET DEBITS/CREDITS						NET DEBITS/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: DOCUMENT NO: DATE: CONTROLLER'S USE ONLY STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:0001000 GENERAL FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9800 AUGMENTATION FOR EMPLOYEE COMP JUNE 30, 2023 **REVENUES** MAILCODE:8863 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 2022 001 10 7800-EMPLOYEE COMPENSATION PROGR ______ D 2022 7801-AFFORDABLE CARE ACT PENALTY ______ 001 20 D

001

001

2021

2021

7800-EMPLOYEE COMPENSATION PROGR ______

7801-AFFORDABLE CARE ACT PENALTY ______

NET DEBITS/CREDITS _____ NET DEBITS/CREDITS _____

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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: 0494000 OTHER-UNALLOCATED SPECIAL FDS COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** JUNE 30, 2023 AGENCY:9800 AUGMENTATION FOR EMPLOYEE COMP REVENUES MAILCODE:8863 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 2022 001 10 7800-EMPLOYEE COMPENSATION PROGR ______ D 2021 001 7800-EMPLOYEE COMPENSATION PROGR ______ 10 D

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:0001000 GENERAL FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9840 AUG FOR CONTINGENCIES OR EMERG JUNE 30, 2023 REVENUES MAILCODE:8863 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7806-AUGMENTATION FOR CONTINGENC ______ 2022 001 78 06 D 7806-AUGMENTATION FOR CONTINGENC ______ 2021 78 06 001 D

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: DATE: CONTROLLER'S USE ONLY DOCUMENT NO: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 0494000 OTHER-UNALLOCATED SPECIAL FDS COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9840 AUG FOR CONTINGENCIES OR EMERG JUNE 30, 2023 REVENUES MAILCODE:8863 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7806-AUGMENTATION FOR CONTINGENC ______ 2022 001 78 06 D 7806-AUGMENTATION FOR CONTINGENC ______ 2021 78 06 001 D

NET DEBITS/CREDITS

FORM 571-D (03/1 CONTROLLER'S USE DOCUMENT NO: FUND:0001000 GENERAL AGENCY:9850 LOANS FOR MAILCODE:8863	ONLY DATE: FUND REPO	STATE CONTI RT OF ACCRUALS ⁻ JUNE 30			PAG CONTROLLE CURSORY COMP. INP EXPENDITU REVENUES	PUT _	
ACCOUNT DESCRIPTION	ENCUMBRAN	**ENTER** CE D/C FY	M REF CA	PG EL COM TSK T SFUND		ENTER** RUAL AMOUNT	D/C
9990-UNSCHEDULED ITEM	S OF APPROP	2022	011	Т			
9990-UNSCHEDULED ITEM	S OF APPROP	2021	011	Т			
NET DEB	ITS/CREDITS			NET DEBITS	S/CREDITS		

FORM 571-D (03/1				REPORT NO: 1	
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DOCUMENT NO.	DATE.	STATE CONTROLLER	'S OFFICE	CURSORY REVIEW	_ 1
FUND:0001000 GENERAL	FUND	STATE CONTROLLER	3 317 161	COMP. INPUT	
		RT OF ACCRUALS TO CON		EXPENDITURES	
AGENCY:9896 OUTER CON MAILCODE:8863	T SHELF LAND ACT	JUNE 30, 202	3	REVENUES WORKSHEET/ACC.ACCUM	
MATECODE: 0003				WORKSHEET/ ACC. ACCOM	
		ENTER		**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRAN	CE D/C FY M REF	CA PG EL COM TSK T SFUND	B REV/OBJ ACCRUAL AMOUNT	D/C
MISCELLANEOUS REVENUE		2022	R	0161400	
NET DEB	ITS/CREDITS		NET DEBIT	S/CREDITS	

FUND:0001000 GENERAL FUND

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

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

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA JUNE 30, 20

MAILCODE:8880

EXPENDITURES
REVENUES
WORKSHEET/ACC.ACCUM.

REPORT NO: 1
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COMP. INPUT

ACCOUNT DESCRIPTION	**ENTER** ENCUMBRANCE D/C		M REF	CA PG EL	. COM TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
6890-STATEWIDE SYSTEMS DEVELOPME		2022	001	15	D			
CALSTARS CLEARING ACCOUNT		2022	001	99	D			
REVOLVING FUND ADVANCE		2022	001	97	D	3		
6890-STATEWIDE SYSTEMS DEVELOPME		2022	011	15	D			
6890-STATEWIDE SYSTEMS DEVELOPME		2021	001	15	D			
CALSTARS CLEARING ACCOUNT		2021	001	99	D			
REVOLVING FUND ADVANCE		2021	001	97	D	3		
6890-STATEWIDE SYSTEMS DEVELOPME		2020	001	15	D			
REVOLVING FUND ADVANCE		2020	001	97	D	3		
ESCHEAT-CHECKS, WARRANTS		2022			R	0161000		
MISCELLANEOUS REVENUE		2022			R	0161400		
ESCHEAT-CHECKS, WARRANTS		2021	-		R	0161000		
REFUNDS TO REVERTED APPROPNS		2021	:		R	0500000		_
NET DEBITS/CREDITS					NET DEBITS	S/CREDITS		

DOCUMENT NO: DATE:

AGENCY:8885 COMM ON STATE MANDATES

STATE CONTROLLER'S OFFICE

PAGE NO: 1
CONTROLLER'S USE ONLY CURSORY REVIEW COMP. INPUT **EXPENDITURES**

REPORT NO:

FUND:0001000 GENERAL FUND

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

MAILCODE:8885

REVENUES WORKSHEET/ACC.ACCUM.

ACCOUNT DESCRIPTION	- -	NTER** D/C		4 DEE	CA DC EL COM T	CV T CEUND	B BEV/ODI	**ENTER**	D/C
ACCOUNT DESCRIPTION	ENCUMBRANCE		·	M REF	CA PG EL COM T		B REV/OBJ	ACCRUAL AMOUNT	D/C
6900-ADMINISTRATION			2022	001	10	D			
REVOLVING FUND ADVANCE			2022	001	97	D	3		
6905-MANDATES			2022	295	98	D			
6900-ADMINISTRATION			2021	001	10	D			
REVOLVING FUND ADVANCE			2021	001	97	D	3		_
6905-MANDATES			2021	295	98	D			_
ESCHEAT-CHECKS, WARRANTS			2022			R	0161000		
MISCELLANEOUS REVENUE			2022			R	0161400		
ESCHEAT-CHECKS, WARRANTS			2021			R	0161000		
REFUNDS TO REVERTED APPROPNS			2021			R	0500000		
NET DEBITS/CREDITS	S					NET DEBIT	S/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:0044000 MOTOR VEHICLE ACCOUNT COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:8885 COMM ON STATE MANDATES JUNE 30, 2023 **REVENUES** MAILCODE:8885 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 6905005-ADMINISTRATIVE LICENSE S ______ ___ 2022 295 98 00 146 089 D 2021 295 98 00 146 089 D 6905005-ADMINISTRATIVE LICENSE S ______ 2022 MISC REV FROM LOCAL AGENCIES R 0131700 _____ 2022 0161000 _____ ESCHEAT-CHECKS, WARRANTS R

NET DEBITS/CREDITS

FORM 571-D (03/199 CONTROLLER'S USE O					REPORT NO: PAGE NO:	·
DOCUMENT NO:	DATE:				CONTROLLER'S U	JSE ONLY
		STATE CONTRO	OLLER'S O	FFICE	CURSORY REVIE	ΞW
FUND:0106000 PESTICIDE				•	COMP. INPUT	
				_ER'S ACCOUNTS	EXPENDITURES	
AGENCY:8885 COMM ON STA MAILCODE:8885	TE MANDATES	JUNE 30	, 2023		REVENUES WORKSHEET/ACC.	.ACCUM
	**	ENTER**			**ENTER	? **
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY !	REF	CA PG EL COM TSK T SFUND	B REV/OBJ ACCRUAL A	-
6905014-PESTICIDE USE R	FDORTS	2022	295	98 01 120 089 D		
0303014 FESTICIDE 03E K		2022	233	30 01 120 003 D		
6905014-PESTICIDE USE R	EPORTS	2021	295	98 01 120 089 D		
	o /on-no					
NET DEBIT	S/CREDITS			NET DEBIT	S/CREDITS	

FUND:0001000 GENERAL FUND

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STATE CONTROLLER'S OFFICE

PAGE NO: 1 CONTROLLER'S USE ONLY CURSORY REVIEW COMP. INPUT EXPENDITURES REVENUES

REPORT NO:

AGENCY:8940 MILITARY DEPARTMENT MAILCODE:8940

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS JUNE 30, 2023	EXPENDITURES REVENUES WORKSHEET/ACC.ACCUM.
ENTER	**ENTER**

	ENT	ER	•						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG	EL COM TSK	T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
6911-NATIONAL GUARD			2022	001	11		D			
6912-YOUTH & COMMUNITY PROGRAMS _			2022	001	12		D			
CLEARING ACCOUNT			2022	001	99		D			
GENERAL FUND CASHFLOW LOAN			2022	001	80 11		D			_
REIMBURSEMENTS TO 6911-NATIONAL _	<u>-</u>		2022	001	90 11		F 000100	0		
REIMBURSEMENTS TO 6912-YOUTH & C _			2022	001	90 12		F 000100	0		
REVOLVING FUND ADVANCE			2022	001	97		D	3		
6911-NATIONAL GUARD			2022	002	11		D			
REIMBURSEMENTS TO 6911-NATIONAL _			2022	002	90 11		F 000100	0		
6911-NATIONAL GUARD			2022	101	11		D			
0000917-EUREKA: SUSTAINABLE ARMO _			2022	301	70	CP 917	D			
0002633-LOS ALAMITOS: STARBASE C _			2022	301	70	02 633	D			
0000615-SACRAMENTO: CONSOLIDATED _			2022	301	70	22 015	D			
6911-NATIONAL GUARD			2021	001	11		D			
6912-YOUTH & COMMUNITY PROGRAMS _			2021	001	12		D			_
CLEARING ACCOUNT			2021	001	99		D			
B/A IT. 8940-001-0001, PROVISION _			2021	001	80 11		D			
REIMBURSEMENTS TO 6911-NATIONAL _			2021	001	90 11		F 000100	0		
REIMBURSEMENTS TO 6912-YOUTH & C _			2021	001	90 12		F 000100	0		
REVOLVING FUND ADVANCE			2021	001	97		D	3		
NET DEBITS/CREDITS _						I	NET DEBIT	S/CREDITS		

FUND:0001000 GENERAL FUND

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS JUNE 30, 2023 **EXPENDITURES** REVENUES WORKSHEET/ACC.ACCUM.

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CONTROLLER'S USE ONLY

AGENCY:8940 MILITARY DEPARTMENT MAILCODE:8940

ACCOUNT DESCRIPTION	**ENTEF ENCUMBRANCE D/	;	M REF	CA PG EL COM TSI	K T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
6911-NATIONAL GUARD		2021	L 00109	11	D			_
6911-NATIONAL GUARD		2021	L 003	11	D			
6911-NATIONAL GUARD		2021	L 101	11	D			
0002633-LOS ALAMITOS: STARBASE C		2021	L 301	70 02 633	D			
0000615-SACRAMENTO: CONSOLIDATED		2021	L 301	70 22 015	D			
6911-NATIONAL GUARD		_ 2019	00102	11	D			
6911-NATIONAL GUARD		_ 2019	00104	11	D			
6911-NATIONAL GUARD		_ 2019	00119	11	D		- 	
0000981-LOS ALAMITOS: NATIONAL G		_ 2019	301	70 CP 981	D			
0004655-PETALUMA: SUSTAINABLE AR		_ 2019	301	70 04 655	D			_
0004656-REDDING: SUSTAINABLE ARM		_ 2019	301	70 04 656	D			_
0004657-VISALIA: SUSTAINABLE ARM		_ 2019	301	70 04 657	D			_
0002633-LOS ALAMITOS: STARBASE C		_ 2018	30121	70 02 633	D			_
0000917-SUSTAINABLE ARMORY RENOV		_ 2016	301	70 CP 917	D			_
(7) 0000759-SUSTAINABLE ARMORY R		_ 2016	30117	70 CP 759	D			
0000703-SAN DIEGO READINESS CENT		_ 2016	30118	70 CP 703	D			
0000981-MILITARY DEPARTMENT, LOS		_ 2016	30118	70 CP 981	D			
0000703-SAN DIEGO READINESS CENT		_ 2016	30121	70 CP 703	D			
0000917-SUSTAINABLE ARMORY RENOV		_ 2016	30121	70 CP 917	D			
0000918-ESCONDIDO: SUSTAINABLE A		_ 2016	30121	70 CP 918	D			
NET DEBITS/CREDITS					NET DEBITS	S/CREDITS		_

FUND:0001000 GENERAL FUND

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

REVENUES

EXPENDITURES

AGENCY:8940 MILITARY DEPARTMENT MAILCODE:8940

WORKSHEET/ACC.ACCUM.

ACCOUNT DESCRIPTION	**ENT ENCUMBRANCE	ΓΕR** D/C		M REF	CA I	PG EL	COM T	SK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
0000703-SAN DIEGO READINESS CENT			2016	30122		70 CP	703	D			
0000760-SUSTAINABLE ARMORY RENOV			2015	30118		70 CP	760	D			
CONSOLIDATED HEADQUARTERS COMPLE			2007	301		70 22	015	D			
ESCHEAT-CHECKS, WARRANTS			2022					R	0161000		_
GENERAL FUND			2022					R	0300010		_
DISASTER RESPONSE EMRGNCY OP			2022					R	0303750		
PUBLIC BLDG CONSTRUCTION			2022					R	0306600		
ESCHEAT-CHECKS, WARRANTS			2021					R	0161000		
REFUNDS TO REVERTED APPROPNS			2021					R	0500000		
NET DEBITS/CREDITS								NET DEBIT	S/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, 2023 **REVENUES** MAILCODE:8940 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 2022 001 6911-NATIONAL GUARD 11 D 2021 6911-NATIONAL GUARD 001 11 D RENTAL OF STATE PROPERTY 2022 R 0152200 _____ 2021 0152200 _____ RENTAL OF STATE PROPERTY R

NET DEBITS/CREDITS

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATE FUND:3085000 MENTAL HEALTH SER AGENCY:8940 MILITARY DEPARTMENT MAILCODE:8940	VICES FUND REPORT O	STATE CONTR F ACCRUALS T JUNE 30	O CONTI	ROLLER'S ACCOUN	ΤS	CONT CUF COMF EXPE REVE	REPORT NO: 1 PAGE NO: 5 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES RUES SHEET/ACC.ACCUM.	.Y
ACCOUNT DESCRIPTION	**EI ENCUMBRANCE	NTER** D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
6911-NATIONAL GUARD		2022	001	11	D			
6911-NATIONAL GUARD		2021	001	11	D			
NET DEBITS/CREDI	TS				NET DEBIT	S/CREDITS		

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AGENCY:8955 DEPT OF VETERANS AFFAIRS MAILCODE:8955

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS JUNE 30, 2023 WORKSHEET/ACC.ACCUM.

ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C		M REF	CA PG EL COM	TSK T SFUND B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
6995010-CLAIMS REPRESENTATION		2022	001	20 10	D		
6995028-CEMETERY OPERATIONS		2022	001	20 40	D		
6995037-VETERAN SERVICES GRANT S		2022	001	20 50	D		
7000010-HEADQUARTERS		2022	001	30 01	D		
7000019-VETERANS HOME OF CALIFOR		2022	001	30 10	D		
7000028-VETERANS HOME OF CALIFOR		2022	001	30 20	D		
7000037-VETERANS HOME OF CALIFOR		2022	001	30 30	D		
7000046-VETERANS HOME OF CALIFOR		2022	001	30 40	D		
7000055-VETERANS HOME OF CALIFOR		2022	001	30 50	D		
7000064-VETERANS HOME OF CALIFOR		2022	001	30 60	D		
9900100-ADMINISTRATION		2022	001	50 01	D		
9900200-ADMINISTRATION - DISTRIB		2022	001	50 02	D		
CALSTARS CLEARING ACCOUNT		2022	001	99	D		
REIMBURSEMENTS TO 6995010-CLAIMS		2022	001	90 20 10	F 0001000		
REIMBURSEMENTS TO 6995028-CEMETE		2022	001	90 20 40	F 0001000		
REVOLVING FUND		2022	001	97	D 3		
7000019-VETERANS HOME OF CALIFOR		2022	003	30 10	D		
7000046-VETERANS HOME OF CALIFOR		2022	003	30 40	D		
7000055-VETERANS HOME OF CALIFOR		2022	003	30 50	D		
7000064-VETERANS HOME OF CALIFOR		2022	003	30 60	D		
NET DEBITS/CREDITS					NET DEBITS/CREDITS	- <u></u> -	

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FUND:0001000 GENERAL FUND

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS MAILCODE:8955

REVENUES __ WORKSHEET/ACC.ACCUM. __

							,	
ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C	* FY	M REF	CA PG EL CO	DM TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
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 76	56 D			
0000626-VETERANS HOME OF CALIFOR		2022	301	80 30 10)2 D			
SHORT TERM CASH FLOW LOAN FROM F		2022	501		Т			
6995037-VETERAN SERVICES GRANT S		2022	593	20 50	D			
6995019-COUNTY SUBVENTION		2022	601	20 30	D			
6995010-CLAIMS REPRESENTATION		2021	001	20 10	D			
6995028-CEMETERY OPERATIONS		2021	001	20 40	D			
7000010-HEADQUARTERS		2021	001	30 01	D			
7000019-VETERANS HOME OF CALIFOR		2021	001	30 10	D			
7000028-VETERANS HOME OF CALIFOR		2021	001	30 20	D			
7000037-VETERANS HOME OF CALIFOR		2021	001	30 30	D			
7000046-VETERANS HOME OF CALIFOR		2021	001	30 40	D			
7000055-VETERANS HOME OF CALIFOR		2021	001	30 50	D			
7000064-VETERANS HOME OF CALIFOR		2021	001	30 60	D			
9900100-ADMINISTRATION		2021	001	50 01	D			
9900200-ADMINISTRATION - DISTRIB		2021	001	50 02	D			
NET DEBITS/CREDITS		-			NET DEBITS	/CREDITS		

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FUND:0001000 GENERAL FUND

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS MAILCODE:8955

WORKSHEET/ACC.ACCUM. ___

REPORT NO:

ACCOUNT DESCRIPTION	**ENTER** ENCUMBRANCE D/C		M REF	CA 	PG 	EL 	COM T	ΓSK 	T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CALSTARS CLEARING ACCOUNT		2021	001		99				D			_
REIMBURSEMENTS TO 6995010-CLAIMS		2021	001	90	20	10			F 0001000			
REIMBURSEMENTS TO 6995028-CEMETE		2021	001	90	20	40			F 0001000			
REVOLVING FUND		2021	001	97					D	3		
7000010-HEADQUARTERS		2021	00103		30	01			D			
9900100-ADMINISTRATION		2021	00103		50	01			D			
9900200-ADMINISTRATION-DISTRIBUT		2021	00103		50	02			D			
7000019-VETERANS HOME OF CALIFOR		2021	003		30	10			D			
7000046-VETERANS HOME OF CALIFOR		2021	003		30	40			D			
7000055-VETERANS HOME OF CALIFOR		2021	003		30	50			D			
7000064-VETERANS HOME OF CALIFOR		2021	003		30	60			D			
7000010-HEADQUARTERS		2021	017		30	01			D			
6995019-COUNTY SUBVENTION		2021	101		20	30			D			
REIMBURSEMENTS TO 6995019-COUNTY		2021	101	90	20	30			F 0001000			
6995037-VETERAN SERVICES GRANT S		2021	102		20	50			D			
6995037-VETERAN SERVICES GRANT S		2021	103		20	50			D			
0000704-NORTHERN CALIFORNIA VETE		2021	301		80	СР	704		D			
0006766-NORTHERN CALIFORNIA VETE		2021	301		80	06	766		D			
0000704-NORTHERN CALIFORNIA VETE		2021	30122		80	СР	704		D			
SHORT TERM CASH FLOW LOAN FROM F		2021	501						Т			_
NET DEBITS/CREDITS _								N	ET DEBITS,	/CREDITS		

FUND:0001000 GENERAL FUND

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

CURSORY REVIEW COMP. INPUT **EXPENDITURES** REVENUES

REPORT NO: PAGE NO: 4
CONTROLLER'S USE ONLY

AGENCY:8955 DEPT OF VETERANS AFFAIRS MAILCODE:8955

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

	,		WORKSHEET/ACC.ACCUM.
ENTER			**ENTER**
ENCUMBRANCE D/C	FY M REF	CA PG EL COM TSK T SFUND	B REV/OBJ ACCRUAL AMOUNT D/C

ACCOUNT DESCRIPTION	ENCUMBRANCE D/C		M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
6995037-VETERAN SERVICES GRANT S		2021	594	20 50	D			
6995037-VETERAN SERVICES GRANT S		2021	601	20 50	D			
SHORT TERM CASH FLOW GF LOAN TO		2020	501		Т			_
7000010-HEADQUARTERS		2019	00104	30 01	D			
9900100-ADMINISTRATION		2019	00104	50 01	D			
9900200-ADMINISTRATION-DISTRIBUT		2019	00104	50 02	D			
0000704-NORTHERN CALIFORNIA VETE		2019	301	80 CP 704	D			
9990-UNSCHEDULED ITEMS OF APPROP		2019	311		D			
7000010-HEADQUARTERS		2018	00121	30 01	D			
7000019-VETERANS HOME OF CALIFOR		2018	00121	30 10	D			
7000028-VETERANS HOME OF CALIFOR		2018	00121	30 20	D			
9900100-ADMINISTRATION		2018	00121	50 01	D			
9900200-ADMINISTRATION - DISTRIB		2018	00121	50 02	D			
RENTAL OF STATE PROPERTY		2022			R	0152200		
ESCHEAT-CHECKS, WARRANTS		2022			R	0161000		
MISCELLANEOUS REVENUE		2022			R	0161400		
OTHER REVENUE-COST RECOVERIE		2022			R	0161900		
SETTLEMENTS/JUDGMENTS		2022			R	0163000		
FARM & HOME BLDG FD OF 1943		2022			R	0305920		
RENTAL OF STATE PROPERTY		2021			R	0152200		
NET DEBITS/CREDITS _					NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: DOCUMENT NO: DATE: CONTROLLER'S USE ONLY 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, 2023 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 D/C 2021 0161000 _____ ESCHEAT-CHECKS, WARRANTS R 0161400 _____ 2021 MISCELLANEOUS REVENUE R OTHER REVENUE-COST RECOVERIE 2021 R 0161900 _____ 2021 0500000 _____ REFUNDS TO REVERTED APPROPNS R

NET DEBITS/CREDITS

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:0083000 VETERANS SERVICE OFFICE FUND

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS MAILCODE:8955

REVENUES WORKSHEET/ACC.ACCUM.

REPORT NO: PAGE NO: CONTROLLER'S USE ONLY

CURSORY REVIEW

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EXPENDITURES

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

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: DOCUMENT NO: DATE: CONTROLLER'S USE ONLY STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:0120000 MEX-AMER VET'S MEMRL BEAU\ENHC COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:8955 DEPT OF VETERANS AFFAIRS JUNE 30, 2023 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 1993 501 D 2022 0150300 _____ INCOME FROM SURPLUS MONEY IN R 0150300 _____ INCOME FROM SURPLUS MONEY IN 2021 R

NET DEBITS/CREDITS

FORM 571-D _(03/1996)					REPORT NO: 1	
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FUND:0180000 NO CA VETS CEMETER	Y MSTR DEV			C	OMP. INPUT	
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AGENCY: 8955 DEPT OF VETERANS AF		JUNE 30, 20		_	EVENUES	
MAILCODE:8955	TAIKS .	JUNE 30, 20	23		ORKSHEET/ACC.ACCUM.	
MAILCODE : 8933				W	URKSHEET/ACC.ACCUM.	
	ENTER	'			**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C	FY M RE	F CA PG EL COM TS	K T SFUND B REV/O	BJ ACCRUAL AMOUNT	D/C
	,					
FOR DESIGN, DEVELOPMENT, CONSTR	U	1999 50	3	D		
TOR DESIGN, DEVELOTTENT, CONSTI	·	1333 30		5		
FOR DESIGN, DEVELOPMENT, CONSTR	II.	1999 80	3	D		
TOR DESIGN, DEVELOT MENT, CONSTI		1333 00	,	D		
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NET DEBTTS/ CREDIT	<i>-</i>			MET DEBTTS/ CREDITS		

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:0238000 VETS CEMETERY PERPETUAL MAINT

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS MAILCODE:8955

REVENUES WORKSHEET/ACC.ACCUM.

REPORT NO: PAGE NO: 9
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EXPENDITURES

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

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:0701001 DEPT OF VETERANS' AFFAIRS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS JUNE 30, 2023 AGENCY:8955 DEPT OF VETERANS AFFAIRS MAILCODE:8955

REVENUES WORKSHEET/ACC.ACCUM.

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CURSORY REVIEW

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EXPENDITURES

ACCOUNT DESCRIPTION	**EN ENCUMBRANCE	TER**		м Б	DEE	CA	DC.	EI	COM	TCV	_	SFUND	B DEV/OR	**ENTER** J ACCRUAL AMOUN	T D/C
ACCOUNT DESCRIPTION											-				
ADMIN: VETERANS HOME CEMETERY RE .			2010	5	501		20	40			D				
7000019-YOUNTVILLE CEMETERY RENO			2002	5	502		30	10			D				
YOUNTVILLE CHILLED WATER DISTRIB			2002	8	801		80	30	101		D				
SEC 3-GREATER LOS ANGELES COUNTY			2002	8	801		80	30	300		D				
SEC 3-GREATER LOS ANGELES COUNTY			2002	8	801		97	20	003		D				
YOUNTVILLE-CENTRAL POWER PLANT R			2002	8	802		80	30	100		D				
ADMIN COSTS - GOVT CODE SECTIONS			1991	5	596						D				
GC S16724.5 & 16724.7 - REIMBURS			1965	5	501						D				
VETERANS' HOME FUND			2022								R		0307010	0	
VETERANS' HOME FUND			2021								R		0307010	0	
NET DEBITS/CREDITS .										١	NET	DEBITS	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: 1 CONTROLLER'S USE ONLY 11 PAGE NO: 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, 2023 **REVENUES** MAILCODE:8955 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF G. C. SEC 16654- UPFRONT BOND OC _____ 1987 506 11 Т 1987 G.C. SEC 16654-SMIF EARNINGS 506 13 Т INCOME FROM SMIF 2022 R 0250300 _____ 2021 0250300 _____ INCOME FROM SMIF R

NET DEBITS/CREDITS _____

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY 12 PAGE NO: 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, 2023 **REVENUES** MAILCODE:8955 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF G.C. SEC. 16654-UPFRONT APRIL 20 ______ ____ 1987 505 11 Т 1987 G. C. SEC. 16654 - SMIF INTEREST ______ 505 13 Т 2022 INCOME FROM SMIF R 0250300 _____ 2021 0250300 _____ INCOME FROM SMIF R

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FORM 571-D (03/1996)								REPORT NO: 1	
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DOCUMENT NO: DA	TE:						CONT	ROLLER'S USE ONI	LY
		STATE	CONTI	ROLLER'	'S OFFICE		CUR	SORY REVIEW	
FUND:0714005 BD EXP DEPT VET	AFFAIRS(1988						COMP	. INPUT	
					FROLLER'S ACCOUNTS	S		NDITURES	
AGENCY:8955 DEPT OF VETERANS MAILCODE:8955	AFFAIRS	J	UNE 30	0, 2023	3		REVE WORK	NUES SHEET/ACC.ACCUM	
	!	ENTER						**FNTFR**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY	M REF	CA PG EL COM T	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
INTERAGENCY CONTRACT A90-016	ALL		1988	601		D			_
(. /		
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FORM 571-D (03/1996)					REPORT NO: 1	
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	STA	TE CONTR	OLLER'	S OFFICE	CURSORY REVIEW	
FUND:0714006 BD EXP DEPT VET A	FFAIRS(1990				COMP. INPUT	
		CRUALS T	O CONT	ROLLER'S ACCOUNTS	EXPENDITURES	
AGENCY: 8955 DEPT OF VETERANS A	FFAIRS	JUNE 30	, 2023		REVENUES	
MAILCODE:8955					WORKSHEET/ACC.ACCUM	
	ENTER	**			**FNTFR	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/		M RFF	CA PG EL COM TSK T SFUND	B REV/OBJ ACCRUAL AMOUNT D/O	_
						_
ADM COSTS-GOV CODE 16724.6 CH	85	_ 1991	596	D		
(0 / 0 0	
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FORM 571-D (03/1996)
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STATE CONTROLLER'S OFFICE
FUND: 3013000 CA CTRL CST ST VET CEME F. ORD
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
AGENCY: 8955 DEPT OF VETERANS AFFAIRS
MAILCODE: 8955

REPORT NO: 1
PAGE NO: 15
CONTROLLER'S USE ONLY
CURSORY REVIEW
COMP. INPUT
EXPENDITURES
STATE CONTROLLER'S ACCOUNTS

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

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY 16 PAGE NO: 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** JUNE 30, 2023 AGENCY:8955 DEPT OF VETERANS AFFAIRS **REVENUES** MAILCODE:8955 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF D/C 2022 001 20 10 6995010-CLAIMS REPRESENTATION D 6995019-COUNTY SUBVENTION 2022 20 30 101 D 6995010-CLAIMS REPRESENTATION 2021 001 20 10 D

101

20 30

D

NET DEBITS/CREDITS

2021

6995019-COUNTY SUBVENTION

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, 2023 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 2019 895 D 0150300 _____ 2022 INCOME FROM SURPLUS MONEY IN R 0150300 _____ INCOME FROM SURPLUS MONEY IN 2021 R

NET DEBITS/CREDITS

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND: 3387000 CERTIFIED VETSRVC PROVDR PRGM

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

AGENCY:8955 DEPT OF VETERANS AFFAIRS MAILCODE:8955

REVENUES WORKSHEET/ACC.ACCUM.

REPORT NO: PAGE NO: 18 CONTROLLER'S USE ONLY

CURSORY REVIEW

COMP. INPUT

EXPENDITURES

	E	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
6995037-VETERAN SERVI	ICES GRANT S		2022	602	20 50	D			_
LESS FUNDING PROVIDED	BY THE GEN		2022	696		D	2		_
6995037-VETERAN SERVI	ICES GRANT S		2021	601	20 50	D			
LESS FUNDING PROVIDED	BY THE GEN		2021	695		D	2		
INCOME FROM SURPLUS N	MONEY IN		2022			R	0150300		
INCOME FROM SURPLUS N	MONEY IN		2021			R	0150300		_
NET DEE	BITS/CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY 19 PAGE NO: 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** JUNE 30, 2023 AGENCY:8955 DEPT OF VETERANS AFFAIRS **REVENUES** MAILCODE:8955 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF D/C 2010 501 VETERANS FARM AND HOME BUILDING 11 D VETERANS FARM AND HOME BUILDING 2010 501 12 D VETERANS FARM AND HOME BUILDING 2010 501 13 D

NET DEBITS/CREDITS

FORM 571-D (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO:
DATE:
STATE CONTROLLER'S OFFICE
FUND: 6082002 DEPARTMENT OF VETERANS AFFAIRS
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
AGENCY: 8955 DEPT OF VETERANS AFFAIRS
MAILCODE: 8955

ENTER
ACCOUNT DESCRIPTION

ENCUMBRANCE
D/C FY M REF CA PG EL COM TSK T SFUND

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	E	NTER				**ENT	ER**
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C F	Y M REF	CA PG EL CO	OM TSK T SFUND	B REV/OBJ ACCRUAL	. AMOUNT D/C
6995010-CLAIMS REPRESENTATION		20	22 001	. 20 10	D		
6995010-CLAIMS REPRESENTATION		20	21 001	20 10	D		
HOUSING FOR VETERANS FUND		20	22		R	0360820	
HOUSING FOR VETERANS FUND		20	21		R	0360820	
CORONAVIRUS RELIEF FUND		20	21		R	0385050	
CORONAVIRUS FISCAL RECOVERY		20	21		R	0385060	
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FORM 571-D (03/1996) REPORT NO: 1 $2\overline{1}$ CONTROLLER'S USE ONLY PAGE NO: CONTROLLER'S USE ONLY DOCUMENT NO: DATE: 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, 2023 **REVENUES** MAILCODE:8955 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 1987 504 G.C. SEC 16654-UPFRONT FEB 2020 11 Т 1987 G.C. SEC 16654-SMIF EARNINGS 504 13 Т INCOME FROM SMIF 2022 R 0250300 _____ 2022 0520000 _____ PROCEEDS FROM SALE BONDS NOT R

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY 1 PAGE NO: DOCUMENT NO: CONTROLLER'S USE ONLY DATE: 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, 2023 **REVENUES** MAILCODE:8960 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF D/C 2002 801 80 20 130 SEC 1-RENOVATION OF YOUNTVILLE-A _____ D 2002 80 20 300 YOUNTVILLE: RENOVATE WATER STORA ______ 801 D SEC 1-RENOVATION OF YOUNTVILLE-E _____ 2002 801 80 20 460 D SEC 1 - RENOVATION OF YOUNTVILLE _____ 2002 801 97 20 003 D

NET DEBITS/CREDITS

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DATE:

FUND:0001000 GENERAL FUND

AGENCY:9100 TAX RELIEF

MAILCODE:9100

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REPORT NO:

EXPENDITURES

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

REVENUES _ WORKSHEET/ACC.ACCUM. _

ENTER **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7500-HOMEOWNERS' PROPERTY TAX RE ______ 2022 101 50 D 2022 7505-SUBVENTIONS FOR OPEN SPACE ______ 101 60 D 7500-HOMEOWNERS' PROPERTY TAX RE ______ 2021 101 50 D 2021 7505-SUBVENTIONS FOR OPEN SPACE ______ 101 60 D R&T 19611-C-1-B REIMB FOR RENTER ______ 1994 601 80 D 2 NON-ENTERPRISE SPECIAL DISTRICT ______ 1985 603

NET DEBITS/CREDITS _____ NET DEBITS/CREDITS _____

DOCUMENT NO:

AGENCY:9100 TAX RELIEF

STATE CONTROLLER'S OFFICE

FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND

DATE:

NET DEBITS/CREDITS ______ ___

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2023

MAILCODE:9100

REVENUES ____ WORKSHEET/ACC.ACCUM. ___

REPORT NO:

CURSORY REVIEW

COMP. INPUT

EXPENDITURES

PAGE NO:

CONTROLLER'S USE ONLY

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

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:0001000 GENERAL FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** JUNE 30, 2023 AGENCY:9285 TRIAL COURT SECURITY **REVENUES** MAILCODE:9285 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF D/C 2022 101 75 80 7580-TRIAL COURT SECURITY D 2022 75 80 7580-TRIAL COURT SECURITY 102 D 7580-TRIAL COURT SECURITY 2021 101 75 80 D

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY 1 PAGE NO: 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** JUNE 30, 2023 AGENCY:9286 TRIAL COURT SECURITY-JUDGESHIP **REVENUES** MAILCODE:9286 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7590-BAILIFFS 2022 101 10 D 7590-BAILIFFS 2021 101 10 D NET DEBITS/CREDITS _____

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY 1 PAGE NO: DOCUMENT NO: DATE: CONTROLLER'S USE ONLY STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:0001000 GENERAL FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9658 BUDGET STABILIZATION ACCOUNT JUNE 30, 2023 **REVENUES** MAILCODE:9658 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 2016 TRANSFER TO BUDGET STABILIZATION ______ 501 Т 2015 TRANSFER TO BUDGET STABILIZATION ______ 501 Т

501

901

Т

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2006

2006

TRANSFER TO BUDGET STABILIZATION ______

TRANSFER TO BUDGET STABILIZATION ______

DOCUMENT NO: DATE:

FUND: 1011000 BUDGET STABILIZATION ACCOUNT

STATE CONTROLLER'S OFFICE

COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
T JUNE 30, 2023 **EXPENDITURES** REVENUES

REPORT NO: PAGE NO:

CURSORY REVIEW

CONTROLLER'S USE ONLY

WORKSHEET/ACC.ACCUM.

AGENCY:9658 BUDGET STABILIZATION ACCOUNT MAILCODE:9658

ACCOUNT DESCRIPTION	**ENTER** ENCUMBRANCE D/C		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		2022		R	0300010		
GENERAL FUND		2021		R	0300010		
NET DEBITS/CREDITS				NET DEBITS	S/CREDITS		

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

PAGE NO: 1
CONTROLLER'S USE ONLY CURSORY REVIEW COMP. INPUT

EXPENDITURES

REPORT NO:

FUND:0001000 GENERAL FUND

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

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

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REVENUES	
WORKSHEET/ACC.ACCU	٧

ACCOUNT DESCRIPTION	**E ENCUMBRANCE	NTER** D/C		M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	**ENTE ACCRUAL		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			 -	
7765-EQUITY CLAIMS			2020	505	10	D				_
NET DEBITS/CREDITS	;					NET DEBITS	/CREDITS			_

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

PAGE NO: 2
CONTROLLER'S USE ONLY CURSORY REVIEW COMP. INPUT

REPORT NO:

FUND:0001000 GENERAL FUND

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

EXPENDITURES

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

REVENUES WORKSHEET/ACC.ACCUM.

							_	,	
ACCOUNT DESCRIPTION	**E ENCUMBRANCE	ENTER** D/C		M REF	CA PG EL CO	M 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			
NET DEBITS	S/CREDITS					NET DEBITS	S/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:0044000 MOTOR VEHICLE ACCOUNT COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9671 EQTY CLAIMS VICTIM COMP BD/DGS JUNE 30, 2023 REVENUES MAILCODE:9671 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7765-EQUITY CLAIMS 2021 501 10 D 7765-EQUITY CLAIMS 2019 501 10 D 7765-EQUITY CLAIMS 2018 508 10 D

NET DEBITS/CREDITS

FORM 571-D (03/1996)											REPORT N	0: 1	
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FUND:0001000 GENERAL FUND										COME	. INPUT		
	REPORT O	F ACCR	UALS	TO CONT	TROLLER	R'S AC	CCOUN	ΓS		EXPE	NDITURES		
AGENCY:9889 PUBL SCHOOL SYST	STABLZTN ACCT	J	UNE 3	0, 2023	3					REVE	NUES		
MAILCODE:9889				•						WORK	SHEET/AC	C.ACCUM.	
	E	NTER	:								**ENT	ER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA	PG EL	L COM	TSK T	SFUND	B REV/OBJ	ACCRUAL	AMOUNT	D/C
7826-PUBLIC SCHOOL SYSTEM STA	BIL		2014	611		10		D)				
(. /			
NET DEBITS/CRED	ITS							NE	I DEBIT	S/CREDITS			
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FORM 571-D _. (03/1996)							REPORT NO: 1	
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DOCUMENT NO:	ATE:						FROLLER'S USE ONL	_Y
		STATE CONTI	ROLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND: 1029000 PUBLIC SCHOOL S						COME	P. INPUT	
				OLLER'S ACCOUNT	S	EXPE	ENDITURES	
AGENCY:9889 PUBL SCHOOL SYST	STABLZTN ACCT	JUNE 30), 2023				ENUES	
MAILCODE:9889						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/
LESS FUNDING PROVIDED BY THE	GEN	2014	695		D	2		
NET DEBITS /CDE	DITC				NET DERTT	c /CDEDITE		
NET DEBITS/CRE	DITS				NET DEBIT	3/ CKEDII3		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY 1 PAGE NO: 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:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ ____ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т 2021 GENERAL FUND R 0300010 _____

NET DEBITS/CREDITS

FORM 571-D (03/19 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 2	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Y
			CONTRO	OLLER'S	S OFFICE		CUF	RSORY REVIEW	
FUND:0002000 PROPERTY							COME	P. INPUT	
					ROLLER'S ACCOUN	NTS		ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	AL PENSION PAYMENTS	J	UNE 30	, 2023				ENUES KSHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRA			M REF	CA PG EL COM	TSK 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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: FUND:0003000 MOTOR VEHICLE AGENCY:9892 SUPPLEMENTAL P MAILCODE:9892	DATE: PARKING FAC A/C REPORT O	STATE CONTRO F ACCRUALS TO JUNE 30	O CONTE	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMF EXPE REVE	REPORT NO: 1 PAGE NO: 3 ROLLER'S USE ONL RSORY REVIEW P. INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**EI ENCUMBRANCE	NTER** D/C FY N	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 REPAYM	ENT TO	2017	502		Т			
NET DEBITS/C	REDITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 4	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
		S	TATE CONTR	OLLER'S	S OFFICE			RSORY REVIEW	
FUND:0004000 BREAST C	ANCER FUND	DEDORT OF	ACCOULAGE T	o cont	DOLLEDIC ACCOUN	ITC		P. INPUT	
ACENCY 0002 CURRIEMEN	TAL DENGTON DAYM				ROLLER'S ACCOUN	115		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYMI	ENIS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTI	FR					**ENTER**	
ACCOUNT DESCRIPTION	ENG		:	M REF	CA PG EL CON	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 DEBIT	S/CREDITS		

FORM 571-D (03/19 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 5	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ
		STATE	CONTRO	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0005009 DEPT OF F								P. INPUT	
			-		ROLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	TAL PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBR			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 DEBIT	S/CREDITS		

FORM 571-D (03/19)								REPORT NO: 1 PAGE NO: 6	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ.
		STATE	CONTRO	OLLER'S	S OFFICE			RSORY REVIEW	
FUND:0006000 DISABILIT								P. INPUT	
					ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	AL PENSION PAYMENTS	וכ	UNE 30,	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRAN		FY M	M REF	CA PG EL COM	TSK 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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 7	
DOCUMENT NO: DATE:							CONT	ROLLER'S USE ONL	Υ
		STATE	CONTR	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0009000 BREAST CANCER CONTR							COME	P. INPUT	
			_		ROLLER'S ACCOU	NTS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	JU	INE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	FN	ITER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY !	M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
7020 SOFT EEMENTAL TENSION TATMEN			2017	301	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т			
NET DEBITS/CREDITS						NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 8	
DOCUMENT NO: DATE						CONT	TROLLER'S USE ONL	Υ
		CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0012000 ATTY GEN ANTITRUST				_			P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSIO MAILCODE:9892	N PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER	;					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C		M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		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 DEBIT	S/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE	L996) E ONLY							REPORT NO: 1 PAGE NO: 9	
DOCUMENT NO:	DATE:			_				ROLLER'S USE ONL	_Y
			CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0014000 HAZARDOU	JS WASTE CONTROL ACC							P. INPUT	
		REPORT OF ACCR			ROLLER'S ACCOU	NTS		NDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	NIAL PENSION PAYMEN	IS J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCU	MBRANCE D/C		M REF	CA PG EL COI	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 DE	BITS/CREDITS					NET DEBIT	S/CREDITS		
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STATE CONTROLLER'S OFFICE CURSORY REVIEW	
FUND:0017000 FINGERPRINT FEES ACCOUNT COMP. INPUT	
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS EXPENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.A	CCUM
ENTER **ENTER*	*
ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AM	
7828-SUPPLEMENTAL PENSION PAYMEN 2017 501 10 D	
7020 3011 ELMENTAE 1 ENSIGN TAIMEN	
SB84 PRINCIPAL LOAN REPAYMENT TO 2017 502 T	
NET DEBITS/CREDITS NET DEBITS/CREDITS	

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: FUND:0020000 CA STATE LAW L AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892	IBRARY SPEC ACCT REPORT OF	TATE CONTRO ACCRUALS TO JUNE 30,	CONT	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMF EXPE REVE	REPORT NO: 1 PAGE NO: 11 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	Y
ACCOUNT DESCRIPTION	**ENT ENCUMBRANCE	ER** D/C FY N	NEF	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 DEBITS	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: FUND:0022000 STATE EMERGENC AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892	REPORT	STATE CONTR OF ACCRUALS T JUNE 30	O CONTI	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMF EXPE REVE	REPORT NO: 1 PAGE NO: 12 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES SHEET/ACC.ACCUM.	.Y
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 PENSION P	AYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYME	NT TO	2017	502		Т			
NET DEBITS/CR	EDITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/19 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 13	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
			CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0026000 MOTOR VEH								P. INPUT	
					ROLLER'S ACCOUN	NTS		ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	AL PENSION PAYMENT	S J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUM 	BRANCE D/C		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 DEBIT	S/CREDITS		

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FUND:0028000 UNIFIED PROGRAM AGENCY:9892 SUPPLEMENTAL PENSI	CCOUNT REPORT OF ACCR		CONTR	OFFICE COLLER'S ACCOUNT	S	COMP EXPE	RSORY REVIEW P. INPUT ENDITURES ENUES	
MAILCODE: 9892	**ENTER**	,	2023				(SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C	FY M	REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYM	EN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			_
NET DEBITS/CREDI	TS				NET DEBITS	S/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE (REPORT NO: 1 PAGE NO: 15	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ
		STATE	CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0029000 NUCLEAR PI								P. INPUT	
					COLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	AL PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRAN		FY N	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENS	ION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REI	PAYMENT TO		2017	502		Т			
NET DEBI	rs/credits					NET DEBIT	S/CREDITS		

FORM 571-D (03/ CONTROLLER'S US								REPORT NO: 1 PAGE NO: 16	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	.Υ
		STATE	CONTRO	OLLER'S	S OFFICE			RSORY REVIEW	
FUND:0032000 FIREARM	SAFETY ACCOUNT							P. INPUT	
					ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEME MAILCODE:9892	NIAL PENSION PAYMEN	NIS J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCU	JMBRANCE D/C	FY N	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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 17	
DOCUMENT NO: DATE:						CONT	TROLLER'S USE ONL	.Υ
		TE CONTE	ROLLER'S	OFFICE			RSORY REVIEW	
FUND:0033001 STATE ENERGY CONSER		CDUALC -	TO CONTE	0011EB'C ACCOUN	UTC		P. INPUT	
AGENCY:9892 SUPPLEMENTAL PENSION		JUNE 30		ROLLER'S ACCOUN	NIS		ENDITURES ENUES	
MAILCODE: 9892	PATMENTS	JUNE 30	J, 2023				SHEET/ACC.ACCUM.	
	ENTER*	**					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C		M REF	CA PG EL CON	TSK T SFUND	B REV/OBJ		D/C
7020 CURRI FUENTAL REVICTOR RAMEN		2017	F01	10	_			
7828-SUPPLEMENTAL PENSION PAYMEN		_ 2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO		_ 2017	502		Т			
NET DEBITS/CREDITS					NET DEBITS	S/CREDITS		
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FORM 571-D (03/19 CONTROLLER'S USE	996) ONLY							REPORT NO: 1 PAGE NO: 18	
DOCUMENT NO:	DATE:							FROLLER'S USE ONL	_Y
	_	STATE	CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0035000 SURFACE								P. INPUT	
					ROLLER'S ACCOU	NTS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRAN		FY M	M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ		D/C
7878_SUDDIEMENTAL DENG	SION PAYMEN		2017	501	10	D			
7020-SUPPLEMENTAL PEN.	SION PATMEN		2017	301	10	U			
SB84 PRINCIPAL LOAN RI	EPAYMENT TO		2017	502		Т			
NET DEB:	ITS/CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE									REPORT NO: 1 PAGE NO: 19	
DOCUMENT NO:	DATE:							CONT	TROLLER'S USE ONL	Υ.
004000			STATE	CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0042000 STATE HI	GHWAY ACCOUNT	DEDODE 05			-0 CONT		N.T.C	COMP. INPUT		
ACENCY: 0.003 CUBBLEMEN	TAL DENGTON DAY					COLLER'S ACCOU	INIS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAY	MENIS	J	UNE 30), 2023				ENUES (SHEET/ACC.ACCUM.	
		EN	ITER						**ENTER**	
ACCOUNT DESCRIPTION	E 	ENCUMBRANCE	D/C	FY	M REF	CA PG EL CO	OM 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			
NET DEB	ITS/CREDITS						NET DEBIT	S/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE O								REPORT NO: 1 PAGE NO: 20	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ
		STATE	CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0044000 MOTOR VEHI		NT 05 466D				-		P. INPUT	
ACENCY: 0003 CURRIEMENTA					ROLLER'S ACCOUN	IS		ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	L PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRAN		FY M	/ REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSI	ON DAVMEN		2017	501	10	D			
7020-SUPPLEMENTAL PENSI	UN PATMEN		2017	301	10	U			
SB84 PRINCIPAL LOAN REP	AYMENT TO		2017	502		Т			_
NET DEBIT	S/CREDITS					NET DEBIT	S/CREDITS		_

FORM 571-D (03/2 CONTROLLER'S US	1996) E ONLY							REPORT NO: 1 PAGE NO: 21	
DOCUMENT NO:	DATE:			_				TROLLER'S USE ONL	.Υ
		STATE	CONTRO	OLLER'S	S OFFICE			RSORY REVIEW	
FUND:0046000 PUBLIC							COMP. INPUT		
					ROLLER'S ACCOU	NIS		ENDITURES	
MAILCODE:9892	NTAL PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBR.		FY N	M REF	CA PG EL CO	M 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 DEBIT	S/CREDITS		
NET DEI	3112/CKED112					MEI DERTI	2/CKEDI12		

FORM 571-D (03/19 CONTROLLER'S USE	96) only							REPORT NO: 1 PAGE NO: 22	
DOCUMENT NO:	DATE:			_				ΓROLLER'S USE ONL	.Y
		STATE	CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0054000 NEW MOTOR							COMP. INPUT		
					ROLLER'S ACCOU	NTS		ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	TAL PENSION PAYMENTS	J	UNE 30	, 2023				ENUES KSHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRAN		FY N	M REF	CA PG EL COI	M TSK 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 DEBIT	S/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE									REPORT NO: 1 PAGE NO: 23	
DOCUMENT NO:	DATE:							CONT	ROLLER'S USE ONL	Y
			STATE	CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0061000 MOTOR VE	EHICLE FUEL ACCO					_			P. INPUT	
						OLLER'S ACCOU	JNTS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	NTAL PENSION PAY	MENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		FN	TER						**ENTER**	
ACCOUNT DESCRIPTION	E 	NCUMBRANCE	D/C		M REF	CA PG EL CO	OM 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 DEBIT	S/CREDITS		

FORM 571-D (03/19 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 24	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
		STATE	CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0062000 HIGHWAY U					_			P. INPUT	
			-		ROLLER'S ACCOUNT	S	EXPE	ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	AL PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANC		FY N	M REF	CA PG EL COM	TSK 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 DEBIT	S/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE									REPORT NO: 1 PAGE NO: 25	
DOCUMENT NO:	DATE:							CONT	ROLLER'S USE ONL	Υ.
			STATE	CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0064000 MOTOR VE	EHICLE LIC FEE					_		COME	P. INPUT	
						OLLER'S ACCOU	NTS	EXPE	ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	NTAL PENSION PA	YMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		FN	ITER						**ENTER**	
ACCOUNT DESCRIPTION		ENCUMBRANCE	D/C		M REF	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 DEBIT	S/CREDITS		

FORM 571-D (03/2 CONTROLLER'S USI									REPORT NO: 1 PAGE NO: 26	
DOCUMENT NO:	DATE:							CONT	TROLLER'S USE ONL	Y
			STATE	CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0066000 SALE OF	TOBACCO TO MIN								P. INPUT	
0000						ROLLER'S ACCOU	NTS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	NTAL PENSION PA	AYMENTS	J	UNE 30), 2023				ENUES KSHEET/ACC.ACCUM.	
		FN	ITER						**ENTER**	
ACCOUNT DESCRIPTION		ENCUMBRANCE	D/C		M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PE	NSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN I	REPAYMENT TO			2017	502		Т			
NET DEI	BITS/CREDITS						NET DEBIT	S/CREDITS		

CONTROLLER'S US DOCUMENT NO: FUND:0069000 BARBERI	STATE CONTROLLER'S OFFICE FUND:0069000 BARBERING/COSMETOLOGY CONT FD REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 MAILCODE:9892								
ACCOUNT DESCRIPTION	ENCUM 	**ENTER** BRANCE D/C		M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PE	ENSION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN	REPAYMENT TO		2017	502		Т			_
NET DE	EBITS/CREDITS					NET DEBIT	S/CREDITS		

CONTROLLER'S USE DOCUMENT NO: FUND:0070000 OCCUPTNL	STATE CONTROLLER'S OFFICE FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023									
ACCOUNT DESCRIPTION	ENCUME		FY M RI	EF CA PG	EL COM TSK T SFU	JND B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C		
7828-SUPPLEMENTAL PEN	ISION PAYMEN		2017 50	10	D			_		
SB84 PRINCIPAL LOAN F	REPAYMENT TO		2017 50)2	Т					
NET DEE	BITS/CREDITS				NET DI	EBITS/CREDITS				

FORM 571-D (03/1 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 29	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ
			CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0074000 MEDICAL								P. INPUT	
					ROLLER'S ACCOUN	ΓS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBR		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 DEBIT	S/CREDITS		

FORM 571-D (03/19 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 30	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Y
		STATE	CONTR	OLLER'S	S OFFICE		CUF	RSORY REVIEW	
FUND:0075000 RADIATION					_			P. INPUT	
			-		ROLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	TAL PENSION PAYMENTS	J	UNE 30	, 2023				ENUES KSHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBF			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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATE FUND:0076000 TISSUE BANK LICENS AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	STA E FUND REPORT OF AC	CCRUALS TO JUNE 30	REPORT NO: 1 PAGE NO: 31 CONTROLLER'S USE ONLY CURSORY REVIEW COMP. INPUT EXPENDITURES REVENUES WORKSHEET/ACC.ACCUM.					
ACCOUNT DESCRIPTION	**ENTER ENCUMBRANCE D/	-	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 TO	0	_ 2017	502		Т			
NET DEBITS/CREDIT	s				NET DEBITS	S/CREDITS		

FORM 571-D (03/19 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 32	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Y.
		STATE	CONTRO	OLLER'S	S OFFICE		CUF	RSORY REVIEW	
FUND:0078000 GRAPHIC [_			P. INPUT	
					ROLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	TAL PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRAI		FY M	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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONL								REPORT NO: 1 PAGE NO: 33	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
		STATE	CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0080000 CHILDHOOD LE					_			P. INPUT	
					ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	JU	JNE 30,	, 2023				ENUES (SHEET/ACC.ACCUM.	
	F	NTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY N	/ REF	CA PG EL COM TS	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION	PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAY	MENT TO		2017	502		Т			
NET DEBITS/	CREDITS					NET DEBITS	S/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE									REPORT NO: 1 PAGE NO: 34	
DOCUMENT NO:	DATE:							CONT	ROLLER'S USE ONL	.Y
			STATE	CONTR	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0082000 EXPORT D	OCUMENT PROGRAM							COME	P. INPUT	
						OLLER'S ACCOU	JNTS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAY	MENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		FN	ITER						**ENTER**	
ACCOUNT DESCRIPTION	EI	NCUMBRANCE	D/C		M REF	CA PG EL CO	OM 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 DEBIT	S/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE (REPORT NO: 1 PAGE NO: 35	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ
		STATE	CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0098000 CLINICAL I								P. INPUT	
					ROLLER'S ACCOUNT	S		ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	AL PENSION PAYMENTS	ונ	UNE 30,	, 2023				ENUES KSHEET/ACC.ACCUM.	
	*	*ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY N	NEF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSI	ON PAYMEN		2017	501	10	D			
			2017	502		_			
SB84 PRINCIPAL LOAN REF	PAYMENT TO		2017	502		I			
NET DEBI	S/CREDITS					NET DEBIT	S/CREDITS		_

FORM 571-D (03/1 CONTROLLER'S USE									REPORT NO: 1 PAGE NO: 36	
DOCUMENT NO:	DATE:							CONT	TROLLER'S USE ONL	.Y
			STATE	CONTR	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0099000 HEALTH S	TATISTICS SPEC FU							COME	P. INPUT	
						OLLER'S ACCOU	JNTS	EXPE	ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYM	ENTS	Jl	JNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		FN	TER						**ENTER**	
ACCOUNT DESCRIPTION	ENG 		D/C	FY	M REF	CA PG EL CO	OM 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 DEBIT	S/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 37	
DOCUMENT NO:	DATE:							TROLLER'S USE ONL	Y
010000			CONTR	OLLER'S	S OFFICE			RSORY REVIEW	
FUND:0100000 CALIF US	ED OIL RECYCLING F							P. INPUT	
		REPORT OF ACCE			ROLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYMEN	TS 3	JUNE 30	, 2023				ENUES KSHEET/ACC.ACCUM.	
		ENTER	:					**ENTER**	
ACCOUNT DESCRIPTION	ENCU	MBRANCE D/C		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 DEBIT	S/CREDITS		_

FORM 571-D (03/1996) CONTROLLER'S USE ONL DOCUMENT NO: FUND:0102000 STATE FIRE M AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	Y DATE: IRSHL LICSN/CERT FD REPORT O	STATE CONTRO F ACCRUALS TO JUNE 30	O CONTE	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMF EXPE REVE	REPORT NO: 1 PAGE NO: 38 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES RUES RSHEET/ACC.ACCUM.	Y
ACCOUNT DESCRIPTION	**EI ENCUMBRANCE	NTER** D/C FY N	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 DEBIT	S/CREDITS		

FORM 571-D (03/19 CONTROLLER'S USE DOCUMENT NO: FUND:0106000 PESTICIDE AGENCY:9892 SUPPLEMENT MAILCODE:9892	ONLY DATE: REGULATION FUND REP	ORT OF ACCRU				CO COI EX RE	REPORT NO: 1 PAGE NO: 39 NTROLLER'S USE ONL URSORY REVIEW MP. INPUT PENDITURES VENUES RKSHEET/ACC.ACCUM.	<u></u>
ACCOUNT DESCRIPTION	ENCUMBRA	**ENTER** NCE D/C	FY M R	EF CA PG	EL COM TSK T	SFUND B REV/OB	**ENTER** J ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENS	SION PAYMEN	:	2017 5	01 10	D			
SB84 PRINCIPAL LOAN RE	EPAYMENT TO	:	2017 5	02	Т			
NET DEBI	ITS/CREDITS				NE ⁻	T DEBITS/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 40	
DOCUMENT NO:	ATE:						TROLLER'S USE ONL	Υ.
FUND - 0100000 A CUBUNCTURE FUN	ID.	STATE CONT	ROLLER'S	OFFICE			RSORY REVIEW	
FUND:0108000 ACUPUNCTURE FUN		F ACCRUALS	TO CONTR	ROLLER'S ACCOUN	τs		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PEN MAILCODE:9892	SION PAYMENTS	JUNE 3	0, 2023				ENUES KSHEET/ACC.ACCUM.	
	- -	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 PA	YMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMEN	т то	2017	502		Т			
NET DEBITS/CRE	DITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/19 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 41	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Y.
	_	STATE	CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0111000 DEPT OF F								P. INPUT	
					ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	AL PENSION PAYMENTS	J	UNE 30	, 2023				ENUES KSHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRAN		FY M	/ REF	CA PG EL COM	TSK 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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: D FUND:0115000 AIR POLLUTION C AGENCY:9892 SUPPLEMENTAL PEN MAILCODE:9892	ONTROL FUND REPORT OF	STATE CONTRO ACCRUALS TO JUNE 30	O CONTE	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMP EXPE REVE	REPORT NO: 1 PAGE NO: 42 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	Y
ACCOUNT DESCRIPTION	**EN ENCUMBRANCE	TER** 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	YMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMEN	т то	2017	502		Т			
NET DEBITS/CRE	DITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: FUND:0117000 ALCOHOLIC BEV AGENCY:9892 SUPPLEMENTAL F MAILCODE:9892	DATE: / CONT APPEALS FD REPORT O	STATE CONTRO F ACCRUALS TO JUNE 30	O CONTE	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMP EXPE REVE	REPORT NO: 1 PAGE NO: 43 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**E ENCUMBRANCE	NTER** D/C FY N	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 REPAYM	1ENT TO	2017	502		Т			
NET DEBITS/C	CREDITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 44	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Y
		STATE	CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0121000 HOSPITAL BUIL								P. INPUT	
					ROLLER'S ACCOUN	ΓS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL P MAILCODE:9892	ENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C		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	ENT TO		2017	502		Т			
NET DEBITS/C	REDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE O	NLY							REPORT NO: 1 PAGE NO: 45	
DOCUMENT NO:	DATE:	CT.T.	CONTR	= 5.1.0				ROLLER'S USE ONL	.Υ
EUND: 0130000 MATER REVI	CE CERT CREC ACC	STATE	CONTR	JLLEK'S	OFFICE			RSORY REVIEW	
FUND:0129000 WATER DEVI		OF 466B		CONTR	ROLLER'S ACCOU	NTC		P. INPUT	
ACENCY - 0.002 CURRY EMENTA					KOLLER S ACCOU	NIS		ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	L PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY I	M REF	CA PG EL CO	M TSK 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 DEBIT	S/CREDITS		

FORM 571-D (03/: CONTROLLER'S US									REPORT NO: 1 PAGE NO: 46	
DOCUMENT NO:	DATE:							CONT	ROLLER'S USE ONL	Υ.
0.1.000.00			STATE	CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0132000 WORKERS	COMP MNGDCARE								P. INPUT	
						OLLER'S ACCOU	NTS		ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	NTAL PENSION PA	YMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		FN	ITER						**ENTER**	
ACCOUNT DESCRIPTION	 	ENCUMBRANCE	— . ;	FY	M REF	CA PG EL CO	M 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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 47	
DOCUMENT NO: DA	ATE:			_				rroller's USE ONL	.Υ
010000		STATE	CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0133000 CALIF BEVERAGE (!			P. INPUT	
ACENCY 0002 CURRIENTAL BENG					OLLER'S ACCOU	NTS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENS MAILCODE:9892	SION PAYMENTS	J	JNE 30	, 2023				ENUES KSHEET/ACC.ACCUM.	
	FN	NTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY !	M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAY	/MEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMEN	т то		2017	502		Т			
NET DEDITS/CDE	DITS					NET DEDIT	S/CREDITS		
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FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: FUND:0139000 D U I PROGRAM AGENCY:9892 SUPPLEMENTAL P MAILCODE:9892	DATE: LICENSING TRUST REPORT O	STATE CONTRO F ACCRUALS TO JUNE 30	O CONTI	ROLLER'S ACCOUNTS		CONT CUF COMF EXPE REVE	REPORT NO: 1 PAGE NO: 48 ROLLER'S USE ONL RSORY 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 PENSION	PAYMEN	2017	501	10	D			_
SB84 PRINCIPAL LOAN REPAYM	IENT TO	2017	502		Т			
NET DEBITS/C	CREDITS	. <u></u>			NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONL DOCUMENT NO: FUND:0140000 ENVIRONMENTL AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	Y DATE: LICENSE PLATE FD REPORT O	STATE CONTRO F ACCRUALS TO JUNE 30	O CONTI	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMF EXPE REVE	REPORT NO: 1 PAGE NO: 49 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES SHEET/ACC.ACCUM.	Y
ACCOUNT DESCRIPTION	**EI ENCUMBRANCE	NTER** D/C FY N	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 DEBIT	S/CREDITS		

FORM 571-D (03/1996 CONTROLLER'S USE ON								REPORT NO: 1 PAGE NO: 50		
DOCUMENT NO:	DATE:						CON	ROLLER'S USE ONL	Y	
		STATE	CONTR	OLLER'S	OFFICE			RSORY REVIEW		
FUND:0141000 SOIL CONSER					_		COMP. INPUT			
			-		ROLLER'S ACCOUNT	S	EXPI	ENDITURES		
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.		
	*	*ENTER**						**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY !	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C	
7828-SUPPLEMENTAL PENSION	N PAYMFN		2017	501	10	D				
						_				
SB84 PRINCIPAL LOAN REPA	AYMENT TO		2017	502		Т				
NET DEBITS	S/CREDITS					NET DEBIT	S/CREDITS			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 51	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		TE CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0142000 SEXUAL HABITUA							P. INPUT	
				ROLLER'S ACCOUNTS			NDITURES	
AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892	NSION PAYMENTS	JUNE 30,	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER	**					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/		NEF	CA PG EL COM TSI	K T SFUND	B REV/OBJ		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 DEBITS	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 52	
DOCUMENT NO: DAT	TE:					CONT	TROLLER'S USE ONL	Υ
	_	STATE CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0143000 CA HEALTH DATA &				_			P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	ON PAYMENTS	JUNE 30,	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENT	FR					**ENTER**	
ACCOUNT DESCRIPTION		D/C FY N	NEF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYM	1EN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
NET DEBITS/CREDI	TTS	_			NET DEBIT	S/CREDITS		

CONTROLLER'S USE ONLY	PAGE NO: 53
DOCUMENT NO: DATE:	CONTROLLER'S USE ONLY
STATE CONTROLLER'S OFFICE	CURSORY REVIEW
FUND:0152000 ST BD OF CHIROPRATIC EXAMINERS	COMP. INPUT
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS	EXPENDITURES
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 MAILCODE:9892	REVENUES WORKSHEET/ACC.ACCUM
ENTER	**ENTER**
ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUND	B REV/OBJ ACCRUAL AMOUNT D/C
7828-SUPPLEMENTAL PENSION PAYMEN 2017 501 10 D	
SB84 PRINCIPAL LOAN REPAYMENT TO T	
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FORM 571-D (03/1 CONTROLLER'S USE DOCUMENT NO: FUND:0158000 TRAVEL S AGENCY:9892 SUPPLEMEN MAILCODE:9892	ONLY DATE: FELLER REP	ORT OF ACCRUA		d'S OFFICE STROLLER'S ACCOU	INTS	CONT CUF COMF EXPE REVE	REPORT NO: 1 PAGE NO: 54 FROLLER'S USE ONL RSORY REVIEW P. INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	.Y
ACCOUNT DESCRIPTION	ENCUMBRA	**ENTER** NCE D/C 	FY M REF	CA PG EL CO	OM TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PEN	ISION PAYMEN	2	2017 501	. 10	D			
SB84 PRINCIPAL LOAN R	REPAYMENT TO	2	2017 502		Т			
NET DEE	BITS/CREDITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/19 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 55	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	.Y
			CONTRO	OLLER'S	S OFFICE			RSORY REVIEW	
FUND:0163000 CONTINUIN								P. INPUT	
0000					ROLLER'S ACCOU	NTS		ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	TAL PENSION PAYMENTS	5 J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUME 		FY M	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			_
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FORM 571-D (03/ CONTROLLER'S US									REPORT NO: 1 PAGE NO: 56	
DOCUMENT NO:	DATE:							CONT	ROLLER'S USE ONL	Υ.
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FUND:0166000 CERTIFI	CATION ACCT-CON					_			P. INPUT	
						COLLER'S ACCOU	JNTS		ENDITURES	
AGENCY:9892 SUPPLEME MAILCODE:9892	NTAL PENSION PA	YMENTS	J	UNE 30), 2023				ENUES (SHEET/ACC.ACCUM.	
		FN	ITER						**ENTER**	
ACCOUNT DESCRIPTION		ENCUMBRANCE	D/C		M REF	CA PG EL CO	OM 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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 57	
	ATE:					CONT	TROLLER'S USE ONL	Υ
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FUND:0169000 CALIF DEBT LIMI				_			P. INPUT	
				ROLLER'S ACCOUNTS	5		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENS MAILCODE:9892	SION PAYMENTS	JUNE 30	, 2023				ENUES KSHEET/ACC.ACCUM.	
	ENTER	**					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/		M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
		201-						
7828-SUPPLEMENTAL PENSION PAY	/MEN	_ 2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	Г ТО	_ 2017	502		Т			
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FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: FUND:0171000 CALIF DEBT & I AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892	REPORT	STATE CONTR OF ACCRUALS T JUNE 30	TO CONTE	S OFFICE ROLLER'S ACCOUNTS	5	CONT CUF COMF EXPE REVE	REPORT NO: 1 PAGE NO: 58 FROLLER'S USE ONL RSORY REVIEW P. INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	.Y
ACCOUNT DESCRIPTION	encumbrance	ENTER** D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION F	PAYMEN	2017	501	10	D			_
SB84 PRINCIPAL LOAN REPAYME	ENT TO	2017	502		Т			
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FORM 571-D (03/1996) CONTROLLER'S USE ONL DOCUMENT NO: FUND:0172000 DEV DISABILI AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	Y DATE: TIES PROGRAM DEV REPORT OF	STATE CONTRO F ACCRUALS TO JUNE 30	O CONTI	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMF EXPE REVE	REPORT NO: 1 PAGE NO: 59 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**EN ENCUMBRANCE	NTER** D/C FY N	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 DEBIT	S/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE										REPORT NO: 1 PAGE NO: 60	
DOCUMENT NO:	DATE:								CONT	ROLLER'S USE ONL	Υ.
			STATE	CONTR	OLLER'S	OFFICE			CUF	RSORY REVIEW	
FUND:0175000 DISPENSI	NG OPTICIANS FUND					_				P. INPUT	
		REPORT OF				ROLLER'S A	ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYME	ENTS	J	UNE 30	, 2023					ENUES (SHEET/ACC.ACCUM.	
		FN	TER							**ENTER**	
ACCOUNT DESCRIPTION	ENC	CUMBRANCE		FY	M REF	CA PG I	EL COM TS	K 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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 61	
DOCUMENT NO: DATE:						CONT	ROLLER'S USE ONL	Y
04==000	STATE	E CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0177000 FOOD SAFETY FUND	DEDORT OF ACC	DUALC T	O CONTE	OLLER'S ACCOUNTS			P. INPUT	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892		JUNE 30		ROLLER'S ACCOUNTS		REVE	ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER** ENCUMBRANCE D/C		M REF	CA PG EL COM TS	K 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 DEBITS	S/CREDITS		

FORM 571-D (03/1996)							REPORT NO: 1	
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DOCUMENT NO: DAT	ΓE:					CONT	ROLLER'S USE ONL	.Υ
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FUND:0179000 ENVIRONMENTAL LA	3 IMPROV FUND					COMP	. INPUT	
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AGENCY:9892 SUPPLEMENTAL PENS	TON PAYMENTS	JUNE 30	. 2023			RFVF	NUES	
MAILCODE:9892			,				SHEET/ACC.ACCUM.	
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	ENTER*	*					**ENTER	
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7828-SUPPLEMENTAL PENSION PAY	4EN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	TO	2017	502		Т			
NET DEBITS/CRED	ITS				NET DEBIT	S/CREDITS		
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FORM 571-D (03/1 CONTROLLER'S USE									REPORT NO: 1 PAGE NO: 63	
DOCUMENT NO:	DATE:							CONT	ROLLER'S USE ONL	.Y
			STATE	CONTR	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0181000 REGISTER	RED NURSE EDUCAT							COME	P. INPUT	
						OLLER'S ACCOU	NTS		INDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAY	MENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		FN	TER						**ENTER**	
ACCOUNT DESCRIPTION	E:	NCUMBRANCE	D/C		M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PEN	SION PAYMEN			2017	501	10	D			_
SB84 PRINCIPAL LOAN R	REPAYMENT TO			2017	502		Т			
NET DEE	BITS/CREDITS						NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 64	
DOCUMENT NO: DAT	= -					CONT	ROLLER'S USE ONL	Υ
		CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0183000 ENVIRON ENHANC MI				_			P. INPUT	
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AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
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ACCOUNT DESCRIPTION		FY !	M REF	CA PG EL COM TS	K T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYM	EN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			_
NET DEBITS/CREDI	TS				NET DEBIT	S/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE (96) ONLY							REPORT NO: 1 PAGE NO: 65	
DOCUMENT NO:	DATE:							ΓROLLER'S USE ONL	.Υ
		STATE	CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND: 0184000 EMPLOY DEV								P. INPUT	
					OLLER'S ACCOU	NTS		ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	AL PENSION PAYMENTS	J	UNE 30	, 2023				ENUES KSHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANC			M REF	CA PG EL CO	TSK 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			
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FORM 571-D (03/1996) CONTROLLER'S USE ONL DOCUMENT NO: FUND:0185000 EMPLOYMT DEV AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	Y DATE: DEPT CONTINGENT REPORT O	STATE CONTRO F ACCRUALS TO JUNE 30	O CONTI	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMF EXPE REVE	REPORT NO: 1 PAGE NO: 66 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES SHEET/ACC.ACCUM.	Y
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			
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FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATE FUND:0191000 FAIR AND EXPOSITIO AGENCY:9892 SUPPLEMENTAL PENSIO MAILCODE:9892	S N FUND REPORT OF	TATE CONTRO ACCRUALS TO JUNE 30,	CONTE	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMP EXPE REVE	REPORT NO: 1 PAGE NO: 67 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES SHEET/ACC.ACCUM.	.Y
ACCOUNT DESCRIPTION	**ENT ENCUMBRANCE	ER** D/C FY N	NREF	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 DEBITS	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONL								REPORT NO: 1 PAGE NO: 68	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	.Υ
		STATE	CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0193000 WASTE DISCHA							COMF	P. INPUT	
					ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	Jl	UNE 30	, 2023				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		D/C
7828-SUPPLEMENTAL PENSION	PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAY	MENT TO		2017	502		Т			
NET DEBITS/	CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 69	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	.Y
			TE CONTR	OLLER'S	S OFFICE		CUF	RSORY REVIEW	
FUND:0194000 EMERG ME	ED SRVS TRNG PGM A						COME	P. INPUT	
		REPORT OF ACC	CRUALS T	O CONTE	ROLLER'S ACCOU	NTS	EXPE	ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	ITAL PENSION PAYME	ENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER	**					**ENTER	
ACCOUNT DESCRIPTION	ENC	CUMBRANCE D/C		M REF	CA PG EL COM	M TSK T SFUND	B REV/OBJ		D/C
7000			2017	F.0.1	10	_			
7828-SUPPLEMENTAL PEN	ISION PAYMEN		_ 2017	501	10	D			
SB84 PRINCIPAL LOAN F	REPAYMENT TO		_ 2017	502		Ţ			
NET DEE	BITS/CREDITS		_			NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: FUND:0198000 CA FIRE & ARS AGENCY:9892 SUPPLEMENTAL P MAILCODE:9892	DATE: ON TRAINING FD REPORT OF	STATE CONTRO F ACCRUALS TO JUNE 30	O CONTI	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMF EXPE REVE	REPORT NO: 1 PAGE NO: 70 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES RSHEET/ACC.ACCUM.	Y
ACCOUNT DESCRIPTION	**ENCUMBRANCE	NTER** D/C FY N	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 REPAYM	ENT TO	2017	502		Т			
NET DEBITS/C	REDITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 71	
DOCUMENT NO: DAT								ROLLER'S USE ONL	.Υ
		STATE	CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0200000 FISH & GAME PRESE						N=0		P. INPUT	
ACENCY 0003 CURRIENTAL RENGT					OLLER'S ACCOU	NIS		NDITURES	
AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	ON PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	FN	NTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C		M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYM	EN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	_	2017	502		Т			
NET DEBITS/CREDI	TS					NET DEBIT	S/CREDITS		

FORM 571-D (03/: CONTROLLER'S US									REPORT NO: 1 PAGE NO: 72	
DOCUMENT NO:	DATE:							CONT	TROLLER'S USE ONL	.Y
			STATE	CONTR	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0203000 GENETIC	DISEASE TESTING					_			P. INPUT	
						OLLER'S ACCOU	INTS		ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	NTAL PENSION PA	MENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		FN	ITER						**ENTER**	
ACCOUNT DESCRIPTION		ENCUMBRANCE	D/C		M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PEI	NSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN I	REPAYMENT TO			2017	502		Т			
NET DEI	BITS/CREDITS						NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONL								REPORT NO: 1 PAGE NO: 73	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Y.
		STATE (CONTRO	LLER'S	S OFFICE		CUF	RSORY REVIEW	
FUND:0207000 FISH & WILDL					_			P. INPUT	
					ROLLER'S ACCOUNT	S		ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	JUI	NE 30,	2023				ENUES (SHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY M	REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	2	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAY	MENT TO	2	2017	502		Т			
NET DEBITS/	CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE O DOCUMENT NO: FUND:0209002 PIPELINE O AGENCY:9892 SUPPLEMENTA MAILCODE:9892	DATE: DATE: PERATIONS ACCOUNT REPOR	STATE (T OF ACCRUA JUN		REPORT NO: 1 PAGE NO: 74 CONTROLLER'S USE ONLY CURSORY REVIEW COMP. INPUT EXPENDITURES REVENUES WORKSHEET/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 PENSI	ON PAYMEN	2	2017	501	10	D			
SB84 PRINCIPAL LOAN REP	PAYMENT TO	2	2017	502		Т			
NET DEBIT	S/CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE O								REPORT NO: 1 PAGE NO: 75	
DOCUMENT NO:	DATE:							ROLLER'S USE ONL	Υ
0311000 01 1		STATE (CONTRO	LLER'S	S OFFICE			RSORY REVIEW	
FUND:0211000 CA WTRFOWL		OF ACCRUA	ALC TO	CONT	DOLLED'S ACCOUNTS			P. INPUT	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892			NE 30,		ROLLER'S ACCOUNTS	•	REVE	ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	* ENCUMBRANCE	*ENTER** D/C	FY M	REF	CA PG EL COM T	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSI	ON PAYMEN	2	2017	501	10	D			_
SB84 PRINCIPAL LOAN REF	PAYMENT TO		2017	502		Т			
NET DEBIT	S/CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 76	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
			TE CONTR	COLLER'S	S OFFICE		CUF	RSORY REVIEW	
FUND:0212000 MARINE I	NVASIVE SPECIES CR						COME	P. INPUT	
					ROLLER'S ACCOU	NTS	EXPE	ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYMEN	TS	JUNE 30), 2023				ENUES KSHEET/ACC.ACCUM.	
		ENTER	**					**ENTER	
ACCOUNT DESCRIPTION	ENCU	MBRANCE D/		M REF	CA PG EL COI	M 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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 77	
DOCUMENT NO: DAT			_				TROLLER'S USE ONL	·Υ
FUND:0214000 RESTITUTION FUND	STAT	E CONTR	OLLER'S	S OFFICE			RSORY REVIEW P. INPUT	
FUND. UZ14000 RESTITUTION FUND	REPORT OF ACC	RUALS T	O CONTE	ROLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2023				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 PAYM	FN	2017	501	10	D			
					_			
SB84 PRINCIPAL LOAN REPAYMENT	T0	2017	502		Т			—
NET DEBITS/CREDI	TS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 78	
DOCUMENT NO: DA	ATE:					CONT	TROLLER'S USE ONL	Υ
		STATE CONTR	OLLER'S	S OFFICE			RSORY REVIEW	
FUND:0217000 INSURANCE FUND							P. INPUT	
				ROLLER'S ACCOUNT	S		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENS MAILCODE:9892	SION PAYMENTS	JUNE 30	, 2023				ENUES KSHEET/ACC.ACCUM.	
	FN	TER					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	:	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PA	/MEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMEN	Г ТО	2017	502		Т			
NET DEBITS/CREE	DITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATE FUND:0223000 WORKERS' COMP ADMI AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	STA N REVOLV FD REPORT OF AC	TE CONTR CRUALS T JUNE 30	O CONTE	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMP EXPE REVE	REPORT NO: 1 PAGE NO: 79 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES RUES (SHEET/ACC.ACCUM.	Y
ACCOUNT DESCRIPTION	**ENTER ENCUMBRANCE D/		M REF	CA PG EL COM TS	K T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYME	N	_ 2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO	0	_ 2017	502		Т			_
NET DEBITS/CREDIT	s	_			NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 80	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		ATE CONTRO	DLLER'S	OFFICE			RSORY REVIEW	
FUND:0226000 CA TIRE RECYCLE				_			P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENMAILCODE:9892	NSION PAYMENTS	JUNE 30,	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTE	R					**ENTER**	
ACCOUNT DESCRIPTION		/C FY N 	NEF	CA PG EL COM TSK	T SFUND	B REV/OBJ		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 DEBIT	S/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 81	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	.Y
			ATE CONTR	OLLER'S	S OFFICE		CUF	RSORY REVIEW	
FUND:0228000 SEC OF S	TATE'S BUSINESS F						COME	P. INPUT	
					ROLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYME	NTS	JUNE 30	, 2023				ENUES KSHEET/ACC.ACCUM.	
		ENTE	R					**ENTER**	
ACCOUNT DESCRIPTION	ENC			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		<u>—</u>			NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATE FUND:0230000 CIGARETTE & TOBACC AGENCY:9892 SUPPLEMENTAL PENSIO MAILCODE:9892	ST/ O - ALLOCATE REPORT OF A	ATE CONTRO CCRUALS TO JUNE 30	CONTR	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMF EXPE REVE	REPORT NO: 1 PAGE NO: 82 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTEI 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 PAYME	N	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT T	0	2017	502		Т			
NET DEBITS/CREDIT	S				NET DEBITS	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: D	REPORT OF	STATE CONTR F ACCRUALS T JUNE 30	го сонт	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMP EXPE REVE	REPORT NO: 1 PAGE NO: 83 ROLLER'S USE ONL SORY REVIEW INPUT INDITURES RUES SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENCUMBRANCE	NTER** D/C FY	M REF	CA PG EL COM TSK	C 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 DEBIT	S/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE									REPORT NO: 1 PAGE NO: 84		
DOCUMENT NO:	DATE:							CONT	ROLLER'S USE ONL	.Υ	
			STATE	CONTR	OLLER'S	OFFICE		CUF	RSORY REVIEW		
FUND:0234000 CIGARET.	& TOB./RESEARCH					_		COMP. INPUT			
				-		OLLER'S ACCOU	NTS		ENDITURES		
AGENCY:9892 SUPPLEMEN MAILCODE:9892	ITAL PENSION PAYN	MENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.		
		FN	TER						**ENTER**		
ACCOUNT DESCRIPTION	E1 	NCUMBRANCE		FY	M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ		D/C	
7828-SUPPLEMENTAL PEN	ISION PAYMEN			2017	501	10	D				
SB84 PRINCIPAL LOAN R	EPAYMENT TO			2017	502		Т				
NET DEB	SITS/CREDITS						NET DEBIT	S/CREDITS			

FORM 571-D (03/1996 CONTROLLER'S USE ON								REPORT NO: 1 PAGE NO: 85		
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ.	
		STATE	CONTR	OLLER'S	OFFICE		CUF	RSORY REVIEW		
FUND:0235000 CIGARET.& T							COMP. INPUT			
			-		OLLER'S ACCOUNT	ΓS	EXPE	ENDITURES		
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.		
	**	ENTER**						**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY I	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 DEBIT	S/CREDITS			

FORM 571-D (03/19 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 86	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	.Υ
	_ ,	STATE	CONTRO	DLLER'S	S OFFICE			RSORY REVIEW	
FUND:0236000 CIGARET.								P. INPUT	
					ROLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	AL PENSION PAYMENTS	J	UNE 30,	2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRAN	CE D/C	FY N	REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENS	SION PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN RE	PAYMENT TO		2017	502		Т			
	TS/CREDITS			- 2 -		NET DEBIT	S/CREDITS		
	···-, ···						-, -:		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 87		
DOCUMENT NO: DATE:						CONT	ROLLER'S USE ONL	Υ	
		E CONTR	OLLER'S	S OFFICE			RSORY REVIEW		
FUND:0239000 PRIVATE SECURITY SER						COMP. INPUT			
				ROLLER'S ACCOUN	TS		ENDITURES		
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.		
	ENTER*	*					**ENTER		
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C		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 REPAYMENT TO		2017	502		Т				
NET DEBITS/CREDITS					NET DEBIT	S/CREDITS			

FORM 571-D (03/1996) CONTROLLER'S USE ONL DOCUMENT NO: FUND:0240000 LOCAL AGY DE AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	Y DATE: POSIT SECURITY FD REPORT OF	STATE CONTRO F ACCRUALS TO JUNE 30	O CONTI	S OFFICE ROLLER'S ACCOUNTS		CUF COMF EXPE REVE	REPORT NO: 1 PAGE NO: 88 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES RSHEET/ACC.ACCUM.	.Y
ACCOUNT DESCRIPTION	**ENCUMBRANCE	NTER** D/C FY N	M REF	CA PG EL COM TSK	T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	I PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAY	MENT TO	2017	502		Т			
NET DEBITS/	CREDITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 89	
DOCUMENT NO: DATE	E:					CONT	TROLLER'S USE ONL	Υ
		E CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0241000 LOC PUB PROSECUTR/							P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER	k					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C		M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYME	EN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT T	TO	2017	502		Т			
NET DEBITS/CREDIT	rs				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: FUND:0242000 COURT COLLECTION AGENCY:9892 SUPPLEMENTAL PENS MAILCODE:9892	N ACCOUNT REPORT OF	STATE CONTRO ACCRUALS TO JUNE 30	O CONTI	S OFFICE ROLLER'S ACCOUNTS		CUF COMF EXPE REVE	REPORT NO: 1 PAGE NO: 90 TROLLER'S USE ONL RSORY REVIEW P. INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**EN ENCUMBRANCE	ITER** D/C FY I	M REF	CA PG EL COM TSK	T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAY	/MEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	Г ТО	2017	502		Т			
NET DEBITS/CREE	DITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/19 CONTROLLER'S USE DOCUMENT NO: FUND:0243000 NARCOTIC AGENCY:9892 SUPPLEMENT MAILCODE:9892	ONLY DATE: TRTMT PGM LIC TRUST REP	ORT OF ACCRUA	CONTROLLER' ALS TO CONT IE 30, 2023	ROLLER'S ACCOUN	TS	CONT CUR COMF EXPE REVE	REPORT NO: 1 PAGE NO: 91 FROLLER'S USE ONL RSORY REVIEW P. INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	.Y
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	SION PAYMEN	2	2017 501	10	D			
SB84 PRINCIPAL LOAN RE	PAYMENT TO	2	2017 502		Т			
NET DEBI	TS/CREDITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 92	
	DATE:					CONT	TROLLER'S USE ONL	Υ
		ATE CONTRO	DLLER'S	OFFICE			RSORY REVIEW	
FUND:0245000 MOBILEHOME PARI				_			P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PERMAILCODE:9892	NSION PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER	2					**ENTER**	
ACCOUNT DESCRIPTION		C FY N	REF	CA PG EL COM TSK	T SFUND	B REV/OBJ		D/C
7020 CURRI EMENTAL RENGTON R	AN/AAFNI	2017	Γ01	10	Б.			
7828-SUPPLEMENTAL PENSION PA	AYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMEN	NT TO	2017	502		Ţ			
NET DEBITS/CRI	EDITS				NET DEBITS	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 93	
DOCUMENT NO: DATE	E :					CONT	ROLLER'S USE ONL	Υ
		TE CONTR	OLLER'S	S OFFICE			RSORY REVIEW	
FUND:0247000 DRINKING WATER OP				_			P. INPUT	
				ROLLER'S ACCOUNTS	5		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2023				NUES SHEET/ACC.ACCUM.	
	ENTER	**					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/0		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 PATIM		_ 2017	301	10	U			
SB84 PRINCIPAL LOAN REPAYMENT	то	_ 2017	502		Т			_
NET DEBITS/CREDI	rs	_			NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONI DOCUMENT NO: FUND:0256000 SEXUAL PREDA AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	Y DATE: ATOR PUBLIC INFO REPORT (STATE CONTR DF ACCRUALS T JUNE 30	O CONTR	S OFFICE ROLLER'S ACCOUNTS		CONT CUF COMF EXPE REVE	REPORT NO: 1 PAGE NO: 94 FROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	.Y
ACCOUNT DESCRIPTION	**¡ ENCUMBRANCE	ENTER** D/C FY	M REF	CA PG EL COM TSK	T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	N PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAY	MENT TO	2017	502		Т			
NET DEBITS,	CREDITS	_ 			NET DEBIT	S/CREDITS		

FORM 571-D (03/1990 CONTROLLER'S USE ON								REPORT NO: 1 PAGE NO: 95		
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.	
		STATE	CONTR	OLLER'S	OFFICE		CURSORY REVIEW			
FUND:0262000 HABITAT COM					_			P. INPUT		
			-		ROLLER'S ACCOUN	TS		ENDITURES		
AGENCY:9892 SUPPLEMENTAI MAILCODE:9892	_ PENSION PAYMENTS	J	UNE 30	, 2023				ENUES KSHEET/ACC.ACCUM.		
	**	*ENTER**						**ENTER**		
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY !	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		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 DEBIT	S/CREDITS			

FORM 571-D (03/199 CONTROLLER'S USE 0									REPORT NO: 1 PAGE NO: 96	
DOCUMENT NO:	DATE:							CONT	ROLLER'S USE ONL	Υ.
			STATE	CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0263000 OFF-HIGHWA	Y VEHICLE TR						NTC		P. INPUT	
ACENCY: 0902 CURRIEMENTA	L DENCTON DA					OLLER'S ACCOU	INIS		ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	L PENSION PA	AYMENIS	J	UNE 30), 2023				ENUES (SHEET/ACC.ACCUM.	
		FN	ITER						**ENTER**	
ACCOUNT DESCRIPTION		ENCUMBRANCE	D/C		M REF	CA PG EL CO	M TSK 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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 97	
DOCUMENT NO: DAT	= -					CONT	TROLLER'S USE ONL	Υ
		E CONTRO	OLLER'S	S OFFICE			RSORY REVIEW	
FUND:0264000 OSTEOPATHIC MED B				_		COMF	P. INPUT	
				ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER*	*					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C		M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7020 CURRI EMENTAL RENGTON RANGE	- N	2017	F.0.1	10	_			
7828-SUPPLEMENTAL PENSION PAYM	EN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
NET DEBITS/CREDI	TS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 98	
	ATE:					CONT	ROLLER'S USE ONL	Υ
		TE CONTRO	OLLER'S	S OFFICE		CUF	RSORY REVIEW	
FUND:0267000 EXPOSITION PARK				_		COME	P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PEN MAILCODE:9892	SION PAYMENTS	JUNE 30,	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER	**					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/	-	M REF	CA PG EL COM TS	K T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PA	VMEN	2017	501	10	D			
7020 SUFFEEMENTAL FENSION FA		_ 2017	301	10	Ь			
SB84 PRINCIPAL LOAN REPAYMEN	т то	_ 2017	502		Т			
NET DEBITS/CRE	DITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: FUND:0270000 TECHNICAL ASS AGENCY:9892 SUPPLEMENTAL F MAILCODE:9892	DATE: SISTANCE FUND REPORT O	STATE CONTRO F ACCRUALS TO JUNE 30	O CONTI	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMP EXPE REVE	REPORT NO: 1 PAGE NO: 99 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**E ENCUMBRANCE	NTER** D/C FY N	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 REPAYM	MENT TO	2017	502		Т			
NET DEBITS/0	CREDITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DAT FUND:0271000 CERTIFICATION FUN AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	S ID REPORT OF	TATE CONTRO ACCRUALS TO JUNE 30,	CONTR	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMP EXPE REVE	REPORT NO: 1 PAGE NO: 100 ROLLER'S USE ONL RSORY REVIEW INPUT RODITURES RUES SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENT ENCUMBRANCE	ER** D/C FY N	NREF	CA PG EL COM TSK	T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYM	IEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
NET DEBITS/CREDI	TS	_			NET DEBITS	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONL	Y							REPORT NO: 1 PAGE NO: 101	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ
		STATE	CONTR	OLLER'S	S OFFICE		CUF	RSORY REVIEW	
FUND:0272000 INFANT BOTUL					_		COME	P. INPUT	
					ROLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY I	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 REPAY	MENT TO		2017	502		Т			
NET DEBITS/	CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONL DOCUMENT NO: FUND:0276000 PENALTY ACCT AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	Y DATE: -CA.BEVERAGE RECYC REPORT O	STATE CONTRO F ACCRUALS TO JUNE 30	O CONTI	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMF EXPE REVE	REPORT NO: 1 PAGE NO: 102 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	Y
ACCOUNT DESCRIPTION	**E ENCUMBRANCE	NTER** D/C FY N	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 DEBIT	S/CREDITS		

FORM 571-D (03/1990 CONTROLLER'S USE OF DOCUMENT NO: FUND:0279000 CHILD HEALT AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	NĹY DATE: TH & SAFETY FUND REPORT (STATE CONTR DF ACCRUALS T JUNE 30	O CONTI	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMF EXPE REVE	REPORT NO: 1 PAGE NO: 103 FROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**E ENCUMBRANCE	ENTER** 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 REPA	AYMENT TO	2017	502		Т			
NET DEBITS	S/CREDITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATE FUND:0280000 PHYSICIAN ASSISTAN AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	S IT FD REPORT OF	TATE CONTRO ACCRUALS TO JUNE 30,	CONTR	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMP EXPE REVE	REPORT NO: 1 PAGE NO: 104 ROLLER'S USE ONL SORY REVIEW INPUT ENDITURES NUES SHEET/ACC.ACCUM.	Y
ACCOUNT DESCRIPTION	**ENT ENCUMBRANCE	ER** D/C FY N	1 REF	CA PG EL COM TSK	T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYME	EN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT T	0	2017	502		Т			
NET DEBITS/CREDIT	rs				NET DEBITS	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 105 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 0281000 RECYCLING MARKET DEV REV LOAN COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) CONTROLLER'S USE ONLY	,							REPORT NO: 1 PAGE NO: 106	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ
		STATE	CONTR	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0286000 LAKE TAHOE CO					_			P. INPUT	
					ROLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL F MAILCODE:9892	PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	**	ENTER**						**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 3011 22112111712 1 21132011	.,			301					
SB84 PRINCIPAL LOAN REPAYN	IENT TO		2017	502		Т			
NET DEBITS/O	REDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONL	Y							REPORT NO: 1 PAGE NO: 107	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ
		STATE	CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0289000 HLTH INS COU								P. INPUT	
					ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	ונ	JNE 30	, 2023				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		D/C
7828-SUPPLEMENTAL PENSION	PAYMEN		2017	501	10	D			
. 020 00 22	.,					_			
SB84 PRINCIPAL LOAN REPAY	MENT TO		2017	502		Т			
NET DEBITS/	CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: FUND:0290000 PILOT COMMISS AGENCY:9892 SUPPLEMENTAL F MAILCODE:9892	DATE: SIONERS' SPEC FD REPORT	STATE CONTI OF ACCRUALS T JUNE 30	TO CONTE	S OFFICE ROLLER'S ACCOUNTS		CUF COMF EXPE REVE	REPORT NO: 1 PAGE NO: 108 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES SHEET/ACC.ACCUM.	_Y
ACCOUNT DESCRIPTION	ENCUMBRANCE	*ENTER** D/C FY	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	2017	501	10	D			_
SB84 PRINCIPAL LOAN REPAYN	IENT TO	2017	502		Т			
NET DEBITS/O	CREDITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/199)								REPORT NO: 1 PAGE NO: 109	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	.Υ
		STATE	CONTRO	OLLER'S	S OFFICE		CUF	RSORY REVIEW	
FUND:0293000 MOTOR CARR					_			P. INPUT	
					ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	L PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	*	*ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY N	M REF	CA PG EL COM	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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 110	
DOCUMENT NO: DATE	1						CONT	ROLLER'S USE ON	LY
		STATE	CONTR	OLLER'S	5 OFFICE			SORY REVIEW	
FUND:0295000 PODIATRIC MEDICINE								. INPUT	
					ROLLER'S ACCO	DUNTS		INDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	N PAYMENTS	JU	NE 30	, 2023				NUES SHEET/ACC.ACCUM	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL C	COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMENT	N		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO)		2017	502		Т			·

NET DEBITS/CREDITS _____

FORM 571-D (03/199 CONTROLLER'S USE 0								REPORT NO: 1 PAGE NO: 111	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	.Υ
		STATE	CONTRO	LLER'S	5 OFFICE			RSORY REVIEW	
FUND:0299000 CREDIT UNI		A.C.D.		CONT		-		P. INPUT	
ACENCY 0002 CURRIEMENTA					ROLLER'S ACCOUN	15		ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	L PENSION PAYMENTS	JI	UNE 30,	2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRA 		FY M	REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSI	ON PAYMEN		2017	501	10	D			
7020 3011 22/12/11/12 1 2/102	OI		201,	301	20	J			
SB84 PRINCIPAL LOAN REP	AYMENT TO		2017	502		Т			
NET DEBIT	S/CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/1990 CONTROLLER'S USE ON								REPORT NO: 1 PAGE NO: 112	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ
		STATE	CONTRO	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0300000 PROFESSION					_			P. INPUT	
			-		ROLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEMENTAI MAILCODE:9892	_ PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	+	**ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE			M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 113	
DOCUMENT NO: DATE:						CON	TROLLER'S USE ONL	Υ
		CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0305000 PRIVATE POSTSECONDAR							P. INPUT	
				ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS J	UNE 30	, 2023				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			
7020 SOTT EZITENTIAL TENSION TANTEN			301	20				
SB84 PRINCIPAL LOAN REPAYMENT TO		2017	502		Т			
NET DEBITS/CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATE: FUND:0306000 SAFE DRINKING WATER AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	ACCOUNT REPORT (OF ACCRU	JALS 7		OFFICE ROLLER'S ACCO	UNTS	CONT CUF COMF EXPE REVE	REPORT NO: 1 PAGE NO: 114 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES SHEET/ACC.ACCUM.	Y
ACCOUNT DESCRIPTION	** ENCUMBRANCE	ENTER** D/C	FY	M REF	CA PG EL C	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			

NET DEBITS/CREDITS ______

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 115	
DOCUMENT NO: DAT	E:					CONT	ROLLER'S USE ONL	Υ
		E CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0309000 PERINATAL INSURAN							P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER*	*					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C		M REF	CA PG EL COM TS	K T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYM	EN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
NET DEBITS/CREDI	TS	-			NET DEBITS	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 116 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/199 CONTROLLER'S USE O								REPORT NO: 1 PAGE NO: 117	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Y.
		STATE	CONTRO	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0312000 EMERG MED					_		COME	P. INPUT	
					ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	L PENSION PAYMENTS	יכ	UNE 30,	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRAN		FY N	/ REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSI	ON PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REF	AYMENT TO		2017	502		Т			
NET DEBIT	S/CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 118	
DOCUMENT NO: DATE:						CONT	TROLLER'S USE ONL	Υ
004 = 000	STAT	E CONTR	OLLER'S	5 OFFICE			RSORY REVIEW	
FUND:0317000 REAL ESTATE FUND	DEDORT OF ACC	DUAL C. T	o contr	NOLLEDIC ACCOUNT	c		P. INPUT	
AGENCY:9892 SUPPLEMENTAL PENSION				ROLLER'S ACCOUNT	5		ENDITURES	
MAILCODE: 9892	PAYMENTS	JUNE 30	, 2023				ENUES KSHEET/ACC.ACCUM.	
	ENTER*	*					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C		M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYMEN	1	2017	501	10	D			
7020-SUPPLEMENTAL PENSION PATMEN		2017	301	10	U			_
SB84 PRINCIPAL LOAN REPAYMENT TO	·	2017	502		Т			
NET DEBITS/CREDITS	·				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: FUND:0318000 COLLINS-DUGAN AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892	REPORT O	STATE CONTRO F ACCRUALS TO JUNE 30	O CONTI	S OFFICE ROLLER'S ACCOUNTS		CONT CUF COMF EXPE REVE	REPORT NO: 1 PAGE NO: 119 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	Y
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 F	PAYMEN	2017	501	10	D			_
SB84 PRINCIPAL LOAN REPAYME	NT TO	2017	502		Т			
NET DEBITS/CR	EDITS	. <u></u>			NET DEBIT	S/CREDITS		

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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 121	
DOCUMENT NO: DATE:						CONT	ROLLER'S USE ONL	Υ
		STATE CONTR	OLLER'S	5 OFFICE		CUF	RSORY REVIEW	
FUND:0320000 OIL SPILL PREVENTIO				_			P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENT	FR					**ENTER**	
ACCOUNT DESCRIPTION		D/C FY	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYMEN		2017	501	10	D			
7020-30FFLEMENTAL PENSION FATMEN		2017	301	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO		2017	502		Т			_
NET DEBITS/CREDITS					NET DEBIT	S/CREDITS		_

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 122	
DOCUMENT NO:	DATE:					CONT	TROLLER'S USE ONL	Υ
		STATE CONT	ROLLER'S	CURSORY REVIEW				
FUND:0321000 OIL SPILL RESP						COMP. INPUT		
				ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892	NSION PAYMENTS	JUNE 3	0, 2023				ENUES (SHEET/ACC.ACCUM.	
	FN	NTER					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		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 DEBIT	S/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE O DOCUMENT NO: FUND:0325000 ELECTRONIC AGENCY:9892 SUPPLEMENTA MAILCODE:9892	NĹY DATE: & APPL REPAIR FUND REPORT (STATE CONTR OF ACCRUALS T JUNE 30	O CONTE	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMF EXPE REVE	REPORT NO: 1 PAGE NO: 123 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES SHEET/ACC.ACCUM.	Y
ACCOUNT DESCRIPTION	**; ENCUMBRANCE	ENTER** 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				NET DEBIT	S/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE DOCUMENT NO: FUND:0326000 ATHLETIC AGENCY:9892 SUPPLEMEN MAILCODE:9892	ONLY DATE: COMMISSION FUND REI	PORT OF ACCR		CONTR	S OFFICE ROLLER'S ACCOU	NTS	CUF COMF EXPE REVE	REPORT NO: 1 PAGE NO: 124 FROLLER'S USE ONL RSORY REVIEW P. INPUT ENDITURES ENUES KSHEET/ACC.ACCUM.	Y
ACCOUNT DESCRIPTION	ENCUMBRA 	**ENTER** ANCE D/C	FY M	REF	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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DO FUND:0328000 PUB SCHL PLN, DI AGENCY:9892 SUPPLEMENTAL PENS MAILCODE:9892	ESIGN,CONST REV REPORT OF	STATE CONTR F ACCRUALS T JUNE 30	O CONTI	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMF EXPE REVE	REPORT NO: 1 PAGE NO: 125 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES RSHEET/ACC.ACCUM.	.Y
ACCOUNT DESCRIPTION	**EN 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 PA	/MEN	2017	501	10	D			_
SB84 PRINCIPAL LOAN REPAYMEN	г то	2017	502		Т			
NET DEBITS/CRE	DITS				NET DEBIT	S/CREDITS		

	FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 126	
DOC	UMENT NO: DATE:							CONT	TROLLER'S USE ONL	Y
	- 0220000 : 0011		STATE	CONTR	CURSORY REVIEW					
FUNI	D:0330000 LOCAL REVENUE FUND	REPORT OF	= ACCR	UALS T	O CONTE	ROLLER'S ACCO	UNTS		P. INPUT ENDITURES	
_	NCY:9892 SUPPLEMENTAL PENSION LCODE:9892	PAYMENTS	J	UNE 30), 2023				ENUES (SHEET/ACC.ACCUM.	
ACC	OUNT DESCRIPTION	**EN ENCUMBRANCE	NTER** D/C		M REF	CA PG EL C	OM TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
782	8-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
SB8	4 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т			
	NET DEBITS/CREDITS						NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 127	
DOCUMENT NO: D	ATE:					CONT	TROLLER'S USE ONL	Υ.
		STATE CONT	CURSORY REVIEW					
FUND:0335000 REGISTERED ENV				_			P. INPUT	
				OLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PEN MAILCODE:9892	SION PAYMENTS	JUNE 3	0, 2023				ENUES KSHEET/ACC.ACCUM.	
	FI	NTER					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 128			
DOCUMENT NO:	DATE:						TROLLER'S USE ONL RSORY REVIEW	Y		
0226000	STATE CONTROLLER'S OFFICE									
FUND: 0336000 MINE RECLAMATION	FUND: 0336000 MINE RECLAMATION ACCOUNT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS									
AGENCY:9892 SUPPLEMENTAL PERMAILCODE:9892		JUNE 30				REVE	ENDITURES ENUES (SHEET/ACC.ACCUM.			
ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C		M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C		
7828-SUPPLEMENTAL PENSION PA	AYMEN	2017	501	10	D					
SB84 PRINCIPAL LOAN REPAYMENT	NT TO	2017	502		Т					
NET DEBITS/CR	EDITS	-			NET DEBITS	S/CREDITS				

FORM 571-D (03/1 CONTROLLER'S USE									REPORT NO: 1 PAGE NO: 129	
DOCUMENT NO:	DATE:							CONT	TROLLER'S USE ONL	Y
	STATE CONTROLLER'S OFFICE									
FUND:0338000 STRONG-M	OTION INSTR/SE								P. INPUT	
						ROLLER'S ACCOU	INTS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PA	YMENIS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		FN	ITER						**ENTER**	
ACCOUNT DESCRIPTION		ENCUMBRANCE	D/C	FY	M REF	CA PG EL CO	OM 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 DEBIT	S/CREDITS		_

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 130	
DOCUMENT NO: DAT	TE:					CONT	ROLLER'S USE ONL	Υ
00.47000	— · · · ·	TE CONTR	OLLER'S	CURSORY REVIEW				
FUND:0347000 SCHOOL LAND BANK		SBA. G. T.					P. INPUT	
ACENCY 0002 CURRIEMENTAL RENCE				ROLLER'S ACCOUNTS	1		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	LON PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER	**					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/O	FY !	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7020 CURRIENTAL REVICTOR DAVI	45.1	2017	F.0.1	10	_			
7828-SUPPLEMENTAL PENSION PAYM	1EN	_ 2017	501	10	D			_
SB84 PRINCIPAL LOAN REPAYMENT	TO	_ 2017	502		Т			
NET DEBITS/CREDI	TTS	_			NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: FUND:0367000 INDIAN GAMING AGENCY:9892 SUPPLEMENTAL F MAILCODE:9892	DATE: G SPEC DISTRIB FD REPORT O	STATE CONTRO F ACCRUALS TO JUNE 30	O CONTE	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMF EXPE REVE	REPORT NO: 1 PAGE NO: 131 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES RUES RSHEET/ACC.ACCUM.	Y
ACCOUNT DESCRIPTION	**E ENCUMBRANCE	NTER** D/C FY N	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 REPAYM	IENT TO	2017	502		Т			
NET DEBITS/C	REDITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 132	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
	_	TATE CONTRO	LLER'S	OFFICE			RSORY REVIEW	
FUND:0371000 CA BEACH & COAS							P. INPUT	
				OLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PERMAILCODE:9892	NSION PAYMENTS	JUNE 30,	2023				ENUES (SHEET/ACC.ACCUM.	
	ENTI	FR					**ENTER**	
ACCOUNT DESCRIPTION		D/C FY N	REF	CA PG EL COM TSI	K T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PA	AYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYME	NT TO	2017	502		Т			
NET DEBITS/CRI	EDITS				NET DEBITS	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 MAILCODE:9892								REPORT NO: 1 PAGE NO: 133 CONTROLLER'S USE ONLY CURSORY REVIEW COMP. INPUT EXPENDITURES REVENUES WORKSHEET/ACC.ACCUM.		
ACCOUNT DESCRIPTION	**E ENCUMBRANCE	ENTER** D/C	FY	M REF	CA PG EL CO	OM TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C	
7828-SUPPLEMENTAL PENSION PAYME	N	2	2017	501	10	D				
SB84 PRINCIPAL LOAN REPAYMENT T	0	2	2017	502		Т			_	

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 134		
DOCUMENT NO: DATE:							ROLLER'S USE ONL	Υ	
		E CONTR	OLLER'S	S OFFICE		CURSORY REVIEW			
FUND:0378000 ATTORNEY GEN FALSE		DUAL C. T	o contr	NOLLEDIC ACCOUNT	T.C		P. INPUT		
ACENCY:0002 CURRIEMENTAL RENCTON				ROLLER'S ACCOUN	15		ENDITURES		
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	I PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.		
	ENTER*	*					**ENTER		
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C		M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C	
7828-SUPPLEMENTAL PENSION PAYMEN	I	2017	501	10	D				
					_				
SB84 PRINCIPAL LOAN REPAYMENT TO)	2017	502		Т				
NET DEBITS/CREDITS	i				NET DEBIT	S/CREDITS			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 135	
DOCUMENT NO: DATE:						CONT	ROLLER'S USE ONL	Υ
	_	STATE CON	TROLLER'	S OFFICE		CUF	RSORY REVIEW	
FUND: 0382000 RENEWABLE RESOURCE						COME	P. INPUT	
				ROLLER'S ACCOU	NTS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	JUNE	30, 2023				ENUES (SHEET/ACC.ACCUM.	
	EN7	TER					**ENTER**	
ACCOUNT DESCRIPTION			M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYMEN	1	201	7 501	10	D			
7020 SOFT EEMENTAL TENSION TATMEN			701	10				
SB84 PRINCIPAL LOAN REPAYMENT TO		201	.7 502		Т			
NET DEBITS/CREDITS	i				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 136	
DOCUMENT NO: DAT							ROLLER'S USE ONL	Υ
000000		E CONTR	OLLER'S	S OFFICE			RSORY REVIEW	
FUND:0386000 SOLID WASTE DISP		_			_		P. INPUT	
				ROLLER'S ACCOUNT	S		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSIMAILCODE:9892	ON PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER*	*					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C		M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYM	FN	2017	501	10	D			
7020 SOFF EEMENTAL TENSION TATH			301	10	5			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			_
NET DEBITS/CREDI	TS	_			NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 137	
DOCUMENT NO:	DATE:					CONT	TROLLER'S USE ONL	Υ
		STATE CON	TROLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0387000 INTEGRATED WAS						COME	P. INPUT	
				ROLLER'S ACCOUNT	S		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892	NSION PAYMENTS	JUNE	30, 2023				ENUES (SHEET/ACC.ACCUM.	
	E	NTER					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	:	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION F	AYMEN	201	7 501	10	D			
SB84 PRINCIPAL LOAN REPAYME	NT TO	201	7 502		Т			
NET DEBITS/CR	EDITS				NET DEBIT	S/CREDITS		

FUND:0392000 ST PARKS AND RI	REPORT O			ROLLER'S ACCOUNTS		CONT CUR COMP EXPE REVE	REPORT NO: 1 PAGE NO: 138 ROLLER'S USE ONL SORY REVIEW INPUT ENDITURES NUES	
MAILCODE:9892						WORK	SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**EI ENCUMBRANCE	NTER** D/C FY	M REF	CA PG EL COM TS	K T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PA	AYMEN	201	7 501	10	D			
SB84 PRINCIPAL LOAN REPAYMEN	NT TO	201	7 502		Т			
NET DEBITS/CRI	EDITS				NET DEBIT	S/CREDITS	- <u></u> -	

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 139		
DOCUMENT NO: DATE:						CONT	ROLLER'S USE ONL	Υ	
		TE CONTR	OLLER'S	OFFICE		CUF	RSORY REVIEW		
FUND:0396000 SELF-INSURANCE PLAN				_		COMP. INPUT			
				OLLER'S ACCOUNTS			ENDITURES		
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.		
	ENTER	**					**ENTER		
ACCOUNT DESCRIPTION	ENCUMBRANCE D/		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				
7020 SOFT EENERTINE TENSION TANTIEN			301	10					
SB84 PRINCIPAL LOAN REPAYMENT TO		_ 2017	502		Т				
NET DEBITS/CREDITS		_			NET DEBITS	S/CREDITS			

FORM 571-D (03/1996)								REPORT NO: 1 PAGE NO: 140	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ.
		STATE	CONTRO	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0399000 STRUCTL PEST								P. INPUT	
			-		ROLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	Jl	JNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY M	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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 141	
DOCUMENT NO: DA						CONT	FROLLER'S USE ONL	Υ
		TE CONTRO	OLLER'S	S OFFICE			RSORY REVIEW	
FUND:0400000 REAL ESTATE APPRA							P. INPUT	
				ROLLER'S ACCOUNT	S		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENS: MAILCODE:9892	ION PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER	**					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/		M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAY	1EN	_ 2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	_ 2017	502		Т			_
NET DEBITS/CRED	ITS	_			NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATE FUND:0407000 TEACHER CREDENTIAL AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	ST S REPORT OF A	TATE CONTRO ACCRUALS TO JUNE 30,	CONTR	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMP EXPE REVE	REPORT NO: 1 PAGE NO: 142 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES SHEET/ACC.ACCUM.	.Y
ACCOUNT DESCRIPTION	**ENTE ENCUMBRANCE D	ER** D/C FY N	1 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 DEBITS	S/CREDITS		

	FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: PAGE NO: 14	1 13
	MENT NO: DATE:							CONT	ROLLER'S USE O	DNLY
			STATE	CONTR	ROLLER'S	S OFFICE		CUR	SORY REVIEW	
FUND:	:0408000 TEST DEVELOPMENT & /							COMP	. INPUT	
						ROLLER'S ACCO	DUNTS		NDITURES	
	CY:9892 SUPPLEMENTAL PENSION CODE:9892	PAYMENTS	ינ	UNE 30	0, 2023				NUES SHEET/ACC.ACCU	JM
		**	ENTER**						**FNTFR**	
ACCOL	JNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL C	COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUN	NT D/C
7828-	-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
SB84	PRINCIPAL LOAN REPAYMENT TO			2017	502		Т			

FORM 571-D (03/1 CONTROLLER'S USE									REPORT NO: 1 PAGE NO: 144	
DOCUMENT NO:	DATE:							CONT	ROLLER'S USE ONL	Υ.
			STATE	CONTR	ROLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0419000 WATER RE	CYCLING SUBACCO					_			P. INPUT	
						OLLER'S ACCOU	JNTS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	ITAL PENSION PAY	MENTS	J	UNE 30), 2023				ENUES (SHEET/ACC.ACCUM.	
		FN	TER						**ENTER**	
ACCOUNT DESCRIPTION	E 	NCUMBRANCE	D/C		M REF	CA PG EL CO	OM 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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 145	
DOCUMENT NO: DAT	E:					CON	TROLLER'S USE ONL	Y
		TE CONTR	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0421000 VEHICLE INSPECTION							P. INPUT	
				ROLLER'S ACCOUNT	S		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2023				ENUES KSHEET/ACC.ACCUM.	
	ENTER	**					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/O		M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYM	IFN	2017	501	10	D			
7020 SOTT ELITERITATE TERROLOR TARR			301		J			
SB84 PRINCIPAL LOAN REPAYMENT	то	_ 2017	502		Т			_
NET DEBITS/CREDI	TS	_			NET DEBIT	S/CREDITS		_

FORM 571-D (03/19)								REPORT NO: 1 PAGE NO: 146	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
		STATE	CONTRO	OLLER'S	S OFFICE			RSORY REVIEW	
FUND:0425000 VICTIM-WI					_			P. INPUT	
					ROLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	AL PENSION PAYMENTS	יכ	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRA		FY M	M REF	CA PG EL COM	TSK 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 DEBIT	S/CREDITS		

FORM 571-D (03/1996 CONTROLLER'S USE ON DOCUMENT NO:) LY DATE:	STATE CON	NTROLLER'S	OFFICE		CONT	REPORT NO: 1 PAGE NO: 147 FROLLER'S USE ONL RSORY REVIEW	.Y
FUND: 0436000 UNDERGRD ST	REPORT (OF ACCRUALS	S TO CONTR	OLLER'S ACCOUNTS	5	COMF EXPE	P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892			30, 2023				ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	ENCUMBRANCE	ENTER** D/C F\ 	/ M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSIO	N PAYMEN	201	17 501	10	D			
SB84 PRINCIPAL LOAN REPA	YMENT TO	201	17 502		Т			
NET DEBITS	/CREDITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/19 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 148	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ
			CONTRO	OLLER'S	S OFFICE			RSORY REVIEW	
FUND:0439000 UNDERGRD								P. INPUT	
					ROLLER'S ACCOU	NTS		ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	AL PENSION PAYMENTS	s J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUME 	BRANCE D/C		NEF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENS	SION PAYMEN		2017	501	10	D			
	_		201-						
SB84 PRINCIPAL LOAN RE	PAYMENT TO		2017	502		Т			
NET DEBI	TS/CREDITS					NET DEBIT	S/CREDITS		_

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 149	
DOCUMENT NO: DATE:						CONT	ROLLER'S USE ONL	Υ
	_	TATE CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0447000 WILDLIFE RESTORATIO				_			P. INPUT	
				ROLLER'S ACCOUNTS	5		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENT	FR					**ENTER**	
ACCOUNT DESCRIPTION			M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYMEN		2017	501	10	D			
7020 SOFT EERENTIAL TENSION TANTIEN			301		J			
SB84 PRINCIPAL LOAN REPAYMENT TO		2017	502		Т			
NET DEBITS/CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 150	
DOCUMENT NO: DATE:							CONT	ROLLER'S USE ONL	Υ
		STATE CO	ONTRO	LLER'S	S OFFICE			RSORY REVIEW	
FUND:0448000 OCCUPANCY COMPLIANO					_			P. INPUT	
			-		ROLLER'S ACCOU	JNTS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	N PAYMENTS	JUNE	Ξ 30,	2023				ENUES (SHEET/ACC.ACCUM.	
	FN	TER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY M	REF	CA PG EL CO	OM TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYMEN	N.	20	017	501	10	D			
		`				_			
SB84 PRINCIPAL LOAN REPAYMENT TO)	20	017	502		Т			
NET DEBITS/CREDITS	5					NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: 1 CONTROLLER'S USE ONLY PAGE NO: 151 DATE: CONTROLLER'S USE ONLY DOCUMENT NO: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 0449000 WINTER RECREATION FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 152	
DOCUMENT NO: DATE	:					CONT	ROLLER'S USE ONL	Υ
		TE CONTR	OLLER'S	S OFFICE		CUF	RSORY REVIEW	
FUND: 0452000 ELEVATOR SAFETY AC				_		COME	P. INPUT	
				ROLLER'S ACCOUNT	S		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSIO MAILCODE:9892	N PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER*	**					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C		M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYME	N	2017	501	10	D			
7020-SUPPLEMENTAL PENSION PATME	N	_ 2017	301	10	D			
SB84 PRINCIPAL LOAN REPAYMENT T	0	2017	502		Т			
NET DEBITS/CREDIT	s	_			NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 153	
DOCUMENT NO: DATE:						CONT	ROLLER'S USE ONL	Υ
		E CONTR	OLLER'S	S OFFICE		CUF	RSORY REVIEW	
FUND:0453000 PRESSURE VESSEL ACCOU							P. INPUT	
				ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION F MAILCODE:9892	PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER*	**					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C		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 SUFFEEMENTAL FENSION FAIMEN _		_ 2017	301	10	Ь			
SB84 PRINCIPAL LOAN REPAYMENT TO _		2017	502		Т			_
NET DEBITS/CREDITS _		_			NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 154	
DOCUMENT NO:	DATE:		_				ROLLER'S USE ONL	Υ
		TATE CONTRO	DLLER'S	OFFICE			RSORY REVIEW	
FUND:0457000 TAX CREDIT ALL				1.			P. INPUT	
ACENICY (1992) CURRY EMENTAL DE				OLLER'S ACCOUNTS			NDITURES	
AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892	NSION PAYMENTS	JUNE 30,	2023				ENUES (SHEET/ACC.ACCUM.	
	ENTE	FR					**ENTER**	
ACCOUNT DESCRIPTION		D/C FY N	REF	CA PG EL COM TSK	T SFUND	B REV/OBJ		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 DEBITS	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 155	
DOCUMENT NO: DAT	· 					CONT	ROLLER'S USE ONL	Υ
		TE CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0460000 DEALERS RECORD OF				_			P. INPUT	
				ROLLER'S ACCOUNTS	5		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER	**					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/	-	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYM	1EN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
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FORM 571-D (03/1 CONTROLLER'S USE	1996) - ONLY					F	REPORT NO: 1 PAGE NO: 156	
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		STATE CO	NTROLLER	'S OFFICE			SORY REVIEW	
FUND:0461000 PUC TRAN	SPORTATION REIMB ACCT			_			. INPUT	
				TROLLER'S ACCOUN	TS		NDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	ITAL PENSION PAYMENTS	JUNE	30, 2023	3		REVEN WORKS	NUES SHEET/ACC.ACCUM.	
		ENTER					**FNTFR**	
ACCOUNT DESCRIPTION	ENCUMBRAN		Y M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PEN	ISION PAYMEN	20	17 501	10	D	_		
SB84 PRINCIPAL LOAN F	REPAYMENT TO	20	17 502		T	_		
SB84 PRINCIPAL LOAN F	REPAYMENT TO	20	17 502		Т	_		_

FORM 571-D (03/1 CONTROLLER'S USE									REPORT NO: 1 PAGE NO: 157	
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FUND:0462000 PUC UTIL	ITIES REIMBMEN					!			P. INPUT	
ACENCY: 0.002 CURRI EMEN	TAL DENGTON DAY					OLLER'S ACCOU	IIS		INDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAY	(MENIS	J	UNE 30	, 2023				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 PEN	SION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN R	EPAYMENT TO			2017	502		Т			
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FORM 571-D (03/1 CONTROLLER'S USI									REPORT NO: 1 PAGE NO: 158	
DOCUMENT NO:	DATE:							CONT	ROLLER'S USE ONL	Υ.
			STATE	CONTR	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0464000 HIGH COS	ST FUND A ADM (_			P. INPUT	
				-		OLLER'S ACCO	UNTS	EXPE	ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	NTAL PENSION PA	AYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		FN	ITER						**ENTER**	
ACCOUNT DESCRIPTION		ENCUMBRANCE		FY	M REF	CA PG EL C	OM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PE	NSION PAYMEN			2017	501	10	D			
SB84 PRINCIPAL LOAN F	REPAYMENT TO _			2017	502		Т			
NET DEI	BITS/CREDITS _						NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 159	
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FUND:0465000 ENERGY RESOUR				_			P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL P MAILCODE:9892	ENSION PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENT	FR					**ENTER**	
ACCOUNT DESCRIPTION		D/C FY M	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	ENT TO	2017	502		Т			
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FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 160	
DOCUMENT NO: DA	TE:					CONT	ROLLER'S USE ONL	Υ
		ATE CONTRO	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0470000 HIGH-COST FUND-B				_			P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENS MAILCODE:9892	ION PAYMENTS	JUNE 30,	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER	?					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/	-	NEF	CA PG EL COM TS	K T SFUND	B REV/OBJ		D/C
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SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
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FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 161	
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	_	TATE	CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0471000 UNIV LIFELINE TELEP		ΔCCRI	ΙΔΙς Τ	O CONTE	ROLLER'S ACCO	INTS		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892				, 2023	OLLEN 3 ACCO	51415	REVE	ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENT ENCUMBRANCE		FY	M REF	CA PG EL CO	DM 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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 162	
DOCUMENT NO: DATE:							CONT	TROLLER'S USE ONL	.Υ
0.470000	_	TATE	CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0478000 VECTORBORNE DISEASE		A C C D I		O CONTR	00 LED'S ACCOL	INTC		P. INPUT	
AGENCY:9892 SUPPLEMENTAL PENSION				. 2023	ROLLER'S ACCOU	JNIS		ENDITURES ENUES	
MAILCODE: 9892	PATMENTS)(JNE JU	, 2023				(SHEET/ACC.ACCUM.	
	ENT	ER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL CO	OM TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYMEN			2017	501	10	D			
7626-SUPPLEMENTAL PENSION PAYMEN			2017	201	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO		_	2017	502		Т			
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FORM 571-D (03/199) CONTROLLER'S USE O	6) NLY							REPORT NO: 1 PAGE NO: 163	
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		STATE	CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0483000 DEAF & DES								P. INPUT	
					ROLLER'S ACCOU	NTS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	L PENSION PAYMENTS	J	UNE 30	, 2023				ENUES KSHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C		M REF	CA PG EL CO	M 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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: FUND:0493000 TELECONNECT FD AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892	- ADM COMM FD REPORT OF	STATE CONTRO ACCRUALS TO JUNE 30	CONTR	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMF EXPE REVE	REPORT NO: 1 PAGE NO: 164 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES SHEET/ACC.ACCUM.	Y
ACCOUNT DESCRIPTION		TER** D/C FY N	NREF	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			
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FORM 571-D (03/19)								REPORT NO: 1 PAGE NO: 165	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
			CONTRO	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0497000 LOCAL GOV					_			P. INPUT	
					ROLLER'S ACCOUN	NTS		ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	AL PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBR			NEF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7020 CURRI EMENTAL DENC	TON DAYMEN		2017	FO1	10	5			
7828-SUPPLEMENTAL PENS	TON PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN RE	PAYMENT TO		2017	502		Т			
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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 CONTRO	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0557000 TOXIC SUBSTANCES C				_			P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSIC MAILCODE:9892	N PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTE	2					**ENTER**	
ACCOUNT DESCRIPTION		C FY M	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYME	·N	2017	501	10	D			
7020 SOFF ELMENTAL TENSION TATME		2017	301	10	D			
SB84 PRINCIPAL LOAN REPAYMENT T	· 0	2017	502		Т			
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FORM 571-D (03/1996) CONTROLLER'S USE ONL								REPORT NO: 1 PAGE NO: 167	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ
		STATE	CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0558000 FARM & RANCH								P. INPUT	
ACENCY 0003 CURRI EMENTAL					ROLLER'S ACCOUN	IS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE			M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION	ΡΔΥΜΕΝ		2017	501	10	D			
7020 SOFT ELMENTAL TENSION			2017	301	10	5			
SB84 PRINCIPAL LOAN REPAY	MENT TO		2017	502		Т			
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FORM 571-D (03/1996)						R	EPORT NO: 1	
CONTROLLER'S USE ONL	Y						PAGE NO: 168	
DOCUMENT NO:	DATE:					CONTR	OLLER'S USE ONL	Υ
		STATE CON	TROLLER'	S OFFICE		CURS	ORY REVIEW	
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1011210300000 203 011222 712		OF ACCRIMIS	TO CONT	ROLLER'S ACCOUN	TC		DITURES	
AGENCY:9892 SUPPLEMENTAL			30, 2023		113	REVEN		
	PENSION PATMENTS	JUNE	30, 2023					
MAILCODE:9892						WURKS	HEET/ACC.ACCUM.	
	**	ENTER**					**FNTFR**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		M REF	CA PG EL COM	TCV T CELIND	B REV/OBJ	ACCRUAL AMOUNT	D/C
ACCOUNT DESCRIPTION	ENCOMBRANCE	D/C FI	MKEF	CA PG EL CON	I ISK I SPUND	D KEV/UDJ	ACCRUAL AMOUNT	D/C
7020 00000 000000		201	7 501	10	_			
7828-SUPPLEMENTAL PENSION	PAYMEN	201	7 501	10	D	_		
SB84 PRINCIPAL LOAN REPAY	MENT TO	201	7 502		Т			
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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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 170 DATE: CONTROLLER'S USE ONLY DOCUMENT NO: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:0569000 GAMBLING CONTROL FINES & PENLT COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 171	
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		E CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0574001 1998 HIGHER ED CAF							P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
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ACCOUNT DESCRIPTION	ENCUMBRANCE D/C		M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYME	N	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT T	-o	2017	502		Т			
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FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 172	
DOCUMENT NO: DATE:						CONT	ROLLER'S USE ONL	Υ
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FUND:0582000 HIGH POLLUTER REPAI					_		P. INPUT	
				ROLLER'S ACCOUNT	S		NDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENT	FR					**ENTER**	
ACCOUNT DESCRIPTION		D/C FY N	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN	l <u></u> _	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							REPORT NO: 1 PAGE NO: 173	
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<pre>FUND:0623000 CA CHILDREN/FAMILIE</pre>						COME	P. INPUT	
				ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	I PAYMENTS	JUNE 30), 2023				ENUES (SHEET/ACC.ACCUM.	
	EN7	TER					**ENTER**	
ACCOUNT DESCRIPTION		:	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYMEN	I	2017	501	10	D			
7020 SOTT EENEMYNE TENSION TYMNEN			301	20	J			
SB84 PRINCIPAL LOAN REPAYMENT TO)	2017	502		Т			
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FORM 571-D (03/199) CONTROLLER'S USE O	6) NLY							REPORT NO: 1 PAGE NO: 174	
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FUND:0638000 ADMINISTRA	TTON ACCT	STATE (CONTRO	LLER'S	S OFFICE			RSORY REVIEW P. INPUT	
TOND:0030000 ADMINISTRA		Γ OF ACCRUA	ALS TO	CONTR	ROLLER'S ACCOU	NTS		ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	L PENSION PAYMENTS	JUL	NE 30,	2023				ENUES KSHEET/ACC.ACCUM.	
	:	**ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	E D/C	FY M	REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSI	ON PAYMEN	2	2017	501	10	D			
	-					_			
SB84 PRINCIPAL LOAN REP	AYMENT TO	4	2017	502		Т			_
NET DEBIT	S/CREDITS	<u> </u>				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 175 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:0642000 DOM VIOLENCE TRAINING & EDUC COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATE FUND:0648000 MOBILEHOME/MFG HOMI AGENCY:9892 SUPPLEMENTAL PENSION	E REV FUND REPORT O	F ACCRU		O CONTR	OFFICE	NTS	CONT CUF COMF EXPE	REPORT NO: 1 PAGE NO: 176 FROLLER'S USE ONL RSORY REVIEW P. INPUT ENDITURES ENUES	.Y
MAILCODE:9892 ACCOUNT DESCRIPTION		NTER** D/C	FY N	•	CA PG EL CO	M TSK T SFUND	WORK B REV/OBJ	(SHEET/ACC.ACCUM. **ENTER** ACCRUAL AMOUNT	 D/C
7828-SUPPLEMENTAL PENSION PAYMENT TO SB84 PRINCIPAL LOAN REPAYMENT TO			2017 2017	501 502	10	D T			
NET DEBITS/CREDIT	s					NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 177	
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0.0000		STATE	CONT	ROLLER'	S OFFICE			RSORY REVIEW	
FUND:0658002 BOND EXP-UNIVERSITY								P. INPUT	
ACENCY-0003 CURRIEMENTAL RENGTON					ROLLER'S ACC	OUNTS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	J	UNE 30), 2023	1			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			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATE FUND:0704000 P&V- ACCOUNTANCY F AGENCY:9892 SUPPLEMENTAL PENSIO MAILCODE:9892	STAT UND REPORT OF ACC		O CONTR	S OFFICE ROLLER'S ACCOUN	гѕ	CUI COMI EXPI REVI	REPORT NO: 1 PAGE NO: 178 TROLLER'S USE ONL RSORY REVIEW P. INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C		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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 179 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND:0706000 ARCHITECTS BOARD FUND, CA COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: FUND:0717000 CEMETERY AND F AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892	REPORT O	STATE CONTRO F ACCRUALS TO JUNE 30	O CONTI	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMF EXPE REVE	REPORT NO: 1 PAGE NO: 180 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES SHEET/ACC.ACCUM.	.Y
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 P	AYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYME	NT TO	2017	502		Т			
NET DEBITS/CR	EDITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 181	
DOCUMENT NO:	DATE:					CONT	TROLLER'S USE ONL	Υ
		STATE CONT	ROLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0735000 P&V- CONTRACT				_			P. INPUT	
				OLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL P MAILCODE:9892	ENSION PAYMENTS	JUNE 3	0, 2023				ENUES KSHEET/ACC.ACCUM.	
	FI	NTER					**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 DEBIT	S/CREDITS		

FORM 571-D (03/ CONTROLLER'S US										REPORT NO: 1 PAGE NO: 182	
DOCUMENT NO:	DATE:								CONT	TROLLER'S USE ONL	.Y
0741000 -0v/			STATE	CONTR	OLLER'S	OFFICE				RSORY REVIEW	
FUND:0741000 P&V- DE	NIISIRY FUND	REPORT OF	ACCR	UALS T	O CONTR	ROLLER'S A	CCOUNTS			P. INPUT ENDITURES	
AGENCY:9892 SUPPLEME MAILCODE:9892	NTAL PENSION PA	YMENTS	J	UNE 30	, 2023					ENUES (SHEET/ACC.ACCUM.	
			TER**							**ENTER**	
ACCOUNT DESCRIPTION		ENCUMBRANCE	D/C	FY 	M REF 	CA PG E	L COM TSK	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						1	NET DEBITS	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 183	
DOCUMENT NO: DATE	= = -					CON	TROLLER'S USE ONL	Υ
		E CONTRO	OLLER'S	S OFFICE			RSORY REVIEW	
FUND:0752000 HOME FURN & THERMA							P. INPUT	
				ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSIC MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2023				ENUES KSHEET/ACC.ACCUM.	
	ENTER*	*					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C		M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYME	-Ni	2017	501	10	D			
7020-SUPPLEMENTAL PENSION PATME		2017	301	10	U			_
SB84 PRINCIPAL LOAN REPAYMENT T		2017	502		Т			_
NET DEBITS/CREDIT	-s				NET DEBIT	S/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE 0								REPORT NO: 1 PAGE NO: 184	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
		STATE	CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0757000 LANDSCAPE								P. INPUT	
					ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	L PENSION PAYMENTS	נ	UNE 30,	, 2023				ENUES (SHEET/ACC.ACCUM.	
	*	**ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY N	NEF	CA PG EL COM	TSK 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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATI FUND:0758000 MEDICAL BD OF CALE AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	STA IF REPORT OF AC	TE CONTRO CRUALS TO JUNE 30	O CONTI	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMP EXPE REVE	REPORT NO: 1 PAGE NO: 185 ROLLER'S USE ONL SORY REVIEW INPUT ENDITURES NUES SHEET/ACC.ACCUM.	Y
ACCOUNT DESCRIPTION	**ENTER ENCUMBRANCE D/		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 DEBITS	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY	,							REPORT NO: 1 PAGE NO: 186	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ
		STATE	CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0759000 P&V- PHYSICAL								P. INPUT	
			-		ROLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL F MAILCODE:9892	PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	F	NTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	:	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/C	CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 187	
DOCUMENT NO: DA	ATE:					CONT	ROLLER'S USE ONL	Υ
	— · · · · · · · · · · · · · · · · · · ·	TE CONTR	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0761000 P&V- REGISTERED				_			P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENS MAILCODE:9892	SION PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER	**					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/		M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAY	/MEN	_ 2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	Г ТО	_ 2017	502		Т			
NET DEBITS/CRED	DITS	_			NET DEBIT	S/CREDITS		

FORM 571-D (03/19 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 188	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ
0=0000		STATE	CONTRO	OLLER'S	S OFFICE			RSORY REVIEW	
FUND:0763000 P&V- OPTO		DODT OF ACCE	IIAIS TO	CONTR	ROLLER'S ACCOUN	ITS		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892			UNE 30		COLLER 3 ACCOUNT	113	REVE	ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	ENCUMBR	**ENTER** ANCE D/C	FY N	NREF	CA PG EL CON	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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 189	
	DATE:					CONT	ROLLER'S USE ONL	Υ
	-	STATE CONT	ROLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0767000 P&V- PHARMACY				_		COME	P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892	NSION PAYMENTS	JUNE 30	0, 2023				ENUES (SHEET/ACC.ACCUM.	
	FN	TER					**ENTER**	
ACCOUNT DESCRIPTION		:	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION F	AVMEN	2017	501	10	D			
7020-SUPPLEMENTAL PENSION P	ATMEN	2017	301	10	D			
SB84 PRINCIPAL LOAN REPAYME	NT TO	2017	502		Т			_
NET DEBITS/CR	EDITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 190	
DOCUMENT NO: DATE:						CONT	ROLLER'S USE ONL	Υ
		ATE CONTRO	OLLER'S	S OFFICE		CUF	RSORY REVIEW	
FUND:0769000 PRIVATE INVESTIGATO				_			P. INPUT	
				ROLLER'S ACCOUNTS	5		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTE	R					**ENTER**	
ACCOUNT DESCRIPTION)/C FY M	NEF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYMEN		2017	501	10	D			
7020 SOFT ELMENTAL TENSION TATMEN			301	10				
SB84 PRINCIPAL LOAN REPAYMENT TO		2017	502		Т			
NET DEBITS/CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/1996 CONTROLLER'S USE ON								REPORT NO: 1 PAGE NO: 191	
DOCUMENT NO:	DATE:							ROLLER'S USE ONL	Υ
		STATE	CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0770000 PROF ENGINE		05 4665						P. INPUT	
ACENICY (0002) CURRI EMENTAL					ROLLER'S ACCOUN	IS		NDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	**	*ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY N	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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONL	Υ						REPORT NO: 1 PAGE NO: 192	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
		STATE CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0771000 COURT REPORT				_			P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	FN	TER					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY I	M REF	CA PG EL COM TSI	K T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7020 00000 00000		2017	501	10	_			
7828-SUPPLEMENTAL PENSION	PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAY	MENT TO	2017	502		Т			
NET DEBITS/	CREDITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DA FUND:0773000 P&V- BEHAVIORAL AGENCY:9892 SUPPLEMENTAL PENS MAILCODE:9892	SCI EXAMINERS REPORT OF	STATE CONTRO ACCRUALS TO JUNE 30,	CONT	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMP EXPE REVE	REPORT NO: 1 PAGE NO: 193 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	Y
ACCOUNT DESCRIPTION	**EN' ENCUMBRANCE	TER** D/C FY M	NEF	CA PG EL COM TSK	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	ITS				NET DEBITS	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 194	
DOCUMENT NO: DAT	E:					CONT	TROLLER'S USE ONL	Υ
		E CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0775000 P&V- STRUCTURAL P				_			P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER*	*					**ENTER	
ACCOUNT DESCRIPTION		FY I	M REF	CA PG EL COM TS	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYM	EN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
NET DEBITS/CREDI	TS	-			NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 195	
DOCUMENT NO: DAT	E:					CONT	TROLLER'S USE ONL	Υ
		E CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:0777000 VETERINARY MEDICA				_		COMF	P. INPUT	
				COLLER'S ACCOUNTS	;		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER	;					**ENTER**	
ACCOUNT DESCRIPTION		FY M	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYM	FN	2017	501	10	D			
7 0 2 0 0 0 1 2 2 1 2 1 2 1 2 1 2 1 2 1 2					_			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
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FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 196	
DOCUMENT NO: DAT	TE:					CONT	TROLLER'S USE ONL	Υ.
		TE CONTRO	OLLER'S	S OFFICE			RSORY REVIEW	
FUND:0779000 VOCATNL NURSING/F							P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER	**					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/	-	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYM	1EN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	_ 2017	502		Т			
NET DEBITS/CREDI	TTS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DA' FUND:0793001 BOND EXP-DEPT WA' AGENCY:9892 SUPPLEMENTAL PENS: MAILCODE:9892	S FER RESOURCE REPORT OF	TATE CONTRO ACCRUALS TO JUNE 30,	CONTR	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMP EXPE REVE	REPORT NO: 1 PAGE NO: 197 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	Y
ACCOUNT DESCRIPTION	**ENT ENCUMBRANCE	ER** D/C FY N	/ REF	CA PG EL COM TSK	T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAY	ИЕN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
NET DEBITS/CRED	ITS	_			NET DEBITS	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY						F	REPORT NO: 1 PAGE NO: 198	
DOCUMENT NO:	DATE:					CONTR	ROLLER'S USE ONL	Υ
		STATE CONT	ROLLER'S	OFFICE			SORY REVIEW	
FUND:0932000 TRIAL COURT T							. INPUT	
ACENOV-0002 CURRIENTAL R				ROLLER'S ACCOU	NTS		NDITURES	
AGENCY:9892 SUPPLEMENTAL P MAILCODE:9892	ENSION PAYMENTS	JUNE 3	0, 2023			REVEN WORKS	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	PAYMEN	2017	501	10	D	-		
SB84 PRINCIPAL LOAN REPAYM	ENT TO	2017	502		Т	-		_

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 199	
DOCUMENT NO: DATE:						CONT	TROLLER'S USE ONL	.Υ
000000	STA	TE CONTR	OLLER'S	S OFFICE			RSORY REVIEW	
FUND:0933000 MANAGED CARE FUND	DEDORT OF AC	CDUAL C T	o conti	DOLLED!C ACCOUNT			P. INPUT	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892		JUNE 30		ROLLER'S ACCOUNT	5	REVE	ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE 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			
NET DEBITS/CREDITS		_			NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 200	
DOCUMENT NO: DA	TE:					CONT	ROLLER'S USE ONL	Y
		E CONTRO	LLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:0940000 RENEWABLE RESOUR				-		COMF	P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENS MAILCODE:9892	ION PAYMENTS	JUNE 30,	2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER*	*					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C		REF	CA PG EL COM TSK	T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAY	MEN	2017	501	10	D			
7020 SOFFEEMENTAL FENSION FAT		_ 2017	301	10	Ь			
SB84 PRINCIPAL LOAN REPAYMENT	TO	2017	502		Т			
NET DEBITS/CRED	ITS	<u>-</u>			NET DEBITS	S/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE O								REPORT NO: 1 PAGE NO: 201	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	.Υ
		STATE	CONTRO	OLLER'S	S OFFICE		CUF	RSORY REVIEW	
FUND:1008000 FIREARMS S								P. INPUT	
					ROLLER'S ACCOUN	NTS		ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	L PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRAN			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 REF	AYMENT TO		2017	502		Т			
NET DEBIT	S/CREDITS					NET DEBIT	S/CREDITS		

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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 203 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 204	
DOCUMENT NO: DATE				· • -				ROLLER'S USE ONL	Y
2010000		STATE	CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:3010000 PIERCE'S DISEASE M								P. INPUT	
					OLLER'S ACCOU	NTS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSIC MAILCODE:9892	N PAYMENTS	ינ	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	FN	NTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C		M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ		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 DEBIT	S/CREDITS		

FORM 571-D (03/199							REPORT NO: 1	
CONTROLLER'S USE C	NLY						PAGE NO: 205	
DOCUMENT NO:	DATE:					CONT	TROLLER'S USE ONL	Y
		STATE CONT	ROLLER'S	OFFICE		CUR	RSORY REVIEW	
FUND: 3013000 CA CTRL CS	ST ST VET CEME F. ORD					COMP	P. INPUT	
	REPORT	OF ACCRUALS	TO CONTR	OLLER'S ACCOUN	ITS	EXPE	ENDITURES	
AGENCY: 9892 SUPPLEMENTA			0, 2023			REVE	ENUES	
MAILCODE:9892			•			WORK	(SHEET/ACC.ACCUM.	
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	يد يد	ENTER**					**FNTFR**	
		ENIEK""					""ENIEK""	
ACCOUNT DESCRIPTION	ENCUMBRANCE		M REF	CA PG EL COM	1 TSK T SFUND	B REV/OBJ		D/C
ACCOUNT DESCRIPTION			M REF	CA PG EL COM	1 TSK T SFUND	B REV/OBJ		D/C
ACCOUNT DESCRIPTION			M REF	CA PG EL COM	1 TSK T SFUND	B REV/OBJ		D/C
		D/C FY		CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
	ENCUMBRANCE	D/C FY				B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSI	ENCUMBRANCE	D/C FY 2017	501			B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSI	ENCUMBRANCE ON PAYMEN	D/C FY 2017	501			B REV/OBJ		D/C

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FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 206 DATE: CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 207 DATE: CONTROLLER'S USE ONLY DOCUMENT NO: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3016000 MISSING PERSONS DNA DATA BASE COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

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FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 208	
DOCUMENT NO: DAT						CONT	ROLLER'S USE ONL	Y
201=200		TE CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND: 3017000 OCCUPATIONAL THER							P. INPUT	
				COLLER'S ACCOUNTS			NDITURES	
AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER	**					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/	C FY N	M REF	CA PG EL COM TS	SK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYM	FN	2017	501	10	D			
7020 SOFT ELMENTAL TENSION TATM		2017	301	10	Ь			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			_
NET DEBITS/CREDI	TS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 209 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3018000 DRUG AND DEVICE SAFETY FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/199						R	EPORT NO: 1	
CONTROLLER'S USE O						CONTR	PAGE NO: 210	. ,
DOCUMENT NO:	DATE:						OLLER'S USE ONL	Y
		STATE CO	NTROLLER'	S OFFICE			ORY REVIEW	
FUND: 3022000 APPRENTICE						COMP.	INPUT	
		T OF ACCRUAL	S TO CONT	ROLLER'S ACCOUN	ITS	EXPEN	IDITURES	
AGENCY:9892 SUPPLEMENTA	L PENSION PAYMENTS	JUNE	30, 2023			REVEN	IUES	
MAILCODE:9892						WORKS	SHEET/ACC.ACCUM.	
		ENTER					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANC	E D/C F	Y M REF	CA PG EL COM	1 TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSI	ON PAYMEN	20	17 501	10	D			
SB84 PRINCIPAL LOAN REF	PAYMENT TO	20	17 502		Т	_		

NET DEBITS/CREDITS _____

FORM 571-D (03/1996) REPORT NO: 1 CONTROLLER'S USE ONLY PAGE NO: 211 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 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 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 212	
DOCUMENT NO: DATE:							CONT	TROLLER'S USE ONL	Υ
202400		STATE	CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:3034000 ANTITERRORISM FUND	DEDORT OF	4.CCD		O CONTE	0011 ED 26 A 66011	NTC		P. INPUT	
AGENCY:9892 SUPPLEMENTAL PENSION				, 2023	ROLLER'S ACCOU	NIS		ENDITURES ENUES	
MAILCODE:9892	PAIMENTS	,	ONL 30	, 2023				(SHEET/ACC.ACCUM.	
	EN	TER						**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			
7020-SUPPLEMENTAL PENSION PAYMEN			2017	301	10	U			
SB84 PRINCIPAL LOAN REPAYMENT TO			2017	502		Т			
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NET DEBITS/CREDITS						NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 213 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 214	
DOCUMENT NO:	DATE:			_				ROLLER'S USE ONL	.Υ
2027000 c co		STATE C	ONTROL	LER'S	OFFICE			SORY REVIEW	
FUND: 3037000 STATE COURT FA				CONTR	0115016 466011	NITC		. INPUT	
ACENCY: 0002 CURRIEMENTAL RE					OLLER'S ACCOU	NIS		NDITURES	
AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892	NSION PAYMENTS	JUN	E 30,	2023				NUES SHEET/ACC.ACCUM.	
	FN	ITER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY M	REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION P	AYMEN	2	017	501	10	D			
SB84 PRINCIPAL LOAN REPAYME	NT TO	2	017	502		Т			
NET DEBITS/CR	EDITS					NET DEBITS	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 215 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/19)								REPORT NO: 1 PAGE NO: 216	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Y
			CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND:3053000 PUBLIC RG	HTS LAW ENFRCMNT S							P. INPUT	
					ROLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	AL PENSION PAYMEN	rs :	JUNE 30	, 2023				ENUES KSHEET/ACC.ACCUM.	
		ENTER	;					**ENTER**	
ACCOUNT DESCRIPTION	ENCUM 	MBRANCE D/C		M REF	CA PG EL COM	TSK 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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 217 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 218 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 219 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 220 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 221 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3064000 MENTAL HLTH PRACTITIONER ED FD COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** JUNE 30, 2023 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 222 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

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DOCUMENT NO									CONT	ROLLER'S U	JSE ONL	Y
			STATE	CONT	ROLLER'S	S OFFICE			CUF	RSORY REVIE	W	
FUND: 306700	O CIGARETTE TOBACCO P									P. INPUT		
						ROLLER'S	ACCOUN	TS		NDITURES		
AGENCY:9892 MAILCODE:98	SUPPLEMENTAL PENSION 92	PAYMENTS	J	UNE 30	0, 2023					ENUES (SHEET/ACC.	ACCUM.	
		**	ENTER**							**ENTER	**	
ACCOUNT DES	CRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG	EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL A	MOUNT	D/C
7828-SUPPLE	MENTAL PENSION PAYMEN			2017	501	10		D				
SB84 PRINCI	PAL LOAN REPAYMENT TO			2017	502			Т				

NET DEBITS/CREDITS _____

FORM 571-D (03/19 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 224	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Y
		STATE	CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:3068000 VOCATIONA								P. INPUT	
					ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	AL PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRA		FY M	/ REF	CA PG EL COM	TSK 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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 225 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 227 DATE: CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATE FUND:3078000 LABOR AND WORKFORC AGENCY:9892 SUPPLEMENTAL PENSIO MAILCODE:9892	REPORT NO: 1 PAGE NO: 228 CONTROLLER'S USE ONLY CURSORY REVIEW COMP. INPUT EXPENDITURES REVENUES WORKSHEET/ACC.ACCUM.							
ACCOUNT DESCRIPTION	**E ENCUMBRANCE	NTER** D/C F	Y M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAYME	N	20	17 501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT T	0	20	17 502		Т			

NET DEBITS/CREDITS _____

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 229 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 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 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: 1 CONTROLLER'S USE ONLY PAGE NO: 231 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 232 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 233 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:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 234 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 235 DATE: CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 236 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3088000 REGISTRY OF CHARITABLE TRUSTS COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 237 DATE: CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 238 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 239 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3098000 DPH LICENSING & CERT PGM FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** JUNE 30, 2023 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 240	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Y.
			CONTRO	OLLER'S	S OFFICE		CUF	RSORY REVIEW	
FUND:3099000 MENTAL H					_		COMF	P. INPUT	
		REPORT OF ACCR			ROLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYMENT	-S J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUM 	BRANCE D/C	FY N	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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 241	
DOCUMENT NO: DATE							TROLLER'S USE ONL	.Υ
		E CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND: 3103000 HATCHERY AND INLAN		DIIALC TO	CONTR	OLLER'S ACCOUNT	c		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSIO MAILCODE:9892		JUNE 30,		OLLER 3 ACCOUNT	3	REVE	ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C		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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 242	
DOCUMENT NO: DA	TE:					CONT	ROLLER'S USE ONL	Υ
		TE CONTRO	OLLER'S	OFFICE		CUF	SORY REVIEW	
FUND:3108000 PROFESSIONAL FID				_			. INPUT	
				ROLLER'S ACCOUNTS			NDITURES	
AGENCY:9892 SUPPLEMENTAL PENS MAILCODE:9892	SION PAYMENTS	JUNE 30	, 2023				NUES SHEET/ACC.ACCUM.	
	ENTER	**					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/		M REF	CA PG EL COM TSI	T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAY	MEN.	2017	501	10	D			
7020 SOFFEENIAL FENSION TAI		_ 2017	301	10	Ь			
SB84 PRINCIPAL LOAN REPAYMENT	то	_ 2017	502		Т			_
NET DEBITS/CRED	DITS	_			NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 243 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 244	
DOCUMENT NO: D	ATE:					CONT	ROLLER'S USE ONL	Υ
		ATE CONTRO	DLLER'S	OFFICE		CUF	SORY REVIEW	
FUND: 3114000 BIRTH DEFECTS M				_			. INPUT	
				COLLER'S ACCOUNTS			NDITURES	
AGENCY:9892 SUPPLEMENTAL PEN MAILCODE:9892	SION PAYMENTS	JUNE 30,	2023				NUES SHEET/ACC.ACCUM.	
	ENTE	R					**ENTER**	
ACCOUNT DESCRIPTION		/C FY N	NEF	CA PG EL COM TSK	T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PA	VMEN	2017	501	10	D			
7020 SUFFEEMENTAL FENSION FA	THEN	2017	JUL	10	D			
SB84 PRINCIPAL LOAN REPAYMEN	т то	2017	502		Т			_
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FORM 571-D (03/1996 CONTROLLER'S USE ON								REPORT NO: 1 PAGE NO: 245	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ
		STATE	CONTRO	LLER'S	OFFICE		CURSORY REVIEW		
FUND:3117000 ALTERNATIVE								P. INPUT	
					ROLLER'S ACCOUNT	TS .		ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	JU	INE 30,	2023				ENUES (SHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY M	REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
					4.0				
7828-SUPPLEMENTAL PENSIO	N PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPA	YMENT TO		2017	502		Т			
NET DEBITS	/CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 246 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3119000 AIR QUALITY IMPROVEMENT FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 247 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 248 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 249 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/199								REPORT NO: 1	
CONTROLLER'S USE O	NLY							PAGE NO: 250	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ
		STATE C	CONTRO	LLER':	S OFFICE		CUR	RSORY REVIEW	
FUND: 3140000 STATE DENT	AL HYGIENE FUND						COMP	. INPUT	
	REPORT	OF ACCRUA	ALS TO	CONTI	ROLLER'S ACCOUN	ITS	EXPE	NDITURES	
AGENCY: 9892 SUPPLEMENTA	L PENSION PAYMENTS	JUN	IE 30.	2023			REVE	NUES	
MAILCODE:9892			,				WORK	SHEET/ACC.ACCUM.	
								,	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY M	1 REF	CA PG EL COM	I TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
		·							
7020 CHODLEMENTAL DENCE	ON PAYMEN	2	2017	501	10	D			
/020-SUPPLEMENTAL PENSI	ON PATMEN		.01/	301	10	U			
7020-SUPPLEMENTAL PENSI	ON PATMEN		1017	301	10	D			
	AYMENT TO		2017	502	10	T			
					10	T			_

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 251	
DOCUMENT NO: DATE			_				TROLLER'S USE ONL	.Y
FUND: 3141000 CA ADVANCED SERVIC		CONTR	OLLER'S	S OFFICE			RSORY REVIEW P. INPUT	
	REPORT OF ACCE			ROLLER'S ACCOUNT	S	EXPE	ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSIO MAILCODE:9892	N PAYMENTS	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER** ENCUMBRANCE D/C		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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 252 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 3142000 STATE DENTAL ASSISTANT FUND COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 253 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 254	
DOCUMENT NO:	DATE:					CONT	TROLLER'S USE ONL	Y
		STATE CONT	roller's	OFFICE			RSORY REVIEW	
FUND:3150000 STATE PUBLIC V					_		P. INPUT	
				COLLER'S ACCOUNTS	5		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892	INSION PAYMENTS	JUNE 3	30, 2023				ENUES (SHEET/ACC.ACCUM.	
	FI	NTER					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION F	PAYMEN	2017	7 501	10	D			
SB84 PRINCIPAL LOAN REPAYME	NT TO	2017	7 502		Т			
NET DEBITS/CF	REDITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONL								REPORT NO: 1 PAGE NO: 255	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
		STATE	CONTRO	DLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND: 3152000 LABOR ENFORC					_			P. INPUT	
					ROLLER'S ACCOU	NTS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	PENSION PAYMENTS	ונ	UNE 30	, 2023				ENUES KSHEET/ACC.ACCUM.	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY M	NEF	CA PG EL COM	M TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION	DAVMEN		2017	501	10	D			
7020-SUPPLEMENTAL PENSION	PATMEN		2017	301	10	U			
SB84 PRINCIPAL LOAN REPAY	MENT TO		2017	502		Т			
NET DEBITS/	CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 256 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 257 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1 CONTROLLER'S USE	.996) E ONLY						REPORT NO: 1 PAGE NO: 258				
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Y.			
		STATE CON	TROLLER'S	OFFICE		CURSORY REVIEW COMP. INPUT					
FUND:3158000 HOSPITAL	FUND: 3158000 HOSPITAL QUALITY ASSURANCE REV REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS										
				ROLLER'S ACCOUN	TS		NDITURES				
AGENCY:9892 SUPPLEMEN MAILCODE:9892	ITAL PENSION PAYMENTS	JUNE	30, 2023				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 PEN	ISION PAYMEN	201	 7 501	10	D						
	ISION PAYMEN			10	D T						
				10	D T						

FORM 571-D (03/19								REPORT NO: 1	
CONTROLLER'S USE	ONLY							PAGE NO: 259	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	_Y
		STATE	CONTRO	OLLER'S	OFFICE		CUR	SORY REVIEW	
FUND: 3160000 WASTEWATE	R OPERATOR CERT FUND							. INPUT	
TONDISTOCOCO MASTEMATE		OPT OF ACCRI	IAIS TO	CONT	ROLLER'S ACCOUN	тс		NDITURES	
ACENCY 0002 CURRIENT					COLLER 3 ACCOUNT	13			
AGENCY: 9892 SUPPLEMENT	AL PENSION PAYMENTS	J	INE 30	, 2023			REVE		
MAILCODE:9892							WORK	SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRA	NCE D/C	FY N	4 REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENS	TON DAVMEN		2017	501	10	D			
7020 SUFFELMENTAL FENS	TON PATHEN		2017	301	10	D			
CD04 DDTNCTDAL LOAN DE	DAYMENT TO		2017	F02		-			
SB84 PRINCIPAL LOAN RE	PAYMENT TO		2017	502		ı			

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 260 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 261	
DOCUMENT NO: DATE:						CONT	TROLLER'S USE ONL	Υ
		TATE CONTRO	DLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND: 3202000 ARCHITECTUAL PAINT				_		COME	P. INPUT	
				ROLLER'S ACCOUNTS	5		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	JUNE 30,	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTE	ER					**ENTER**	
ACCOUNT DESCRIPTION		D/C FY N	NEF	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	·				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 262		
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ	
	_	TATE CONTRO	CURSORY REVIEW						
FUND:3205000 APPLIANCE EFFICIENCY ENFORCE							COMP. INPUT		
				COLLER'S ACCOUNTS		EXPE	ENDITURES		
AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892	NSION PAYMENTS	JUNE 30,	2023				ENUES (SHEET/ACC.ACCUM.		
	ENT	EB					**ENTER**		
ACCOUNT DESCRIPTION		D/C FY M	REF	CA PG EL COM TSH	K 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/CR	EDITS				NET DEBIT	S/CREDITS			

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 263 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 264	
DOCUMENT NO: DATE:						CONT	TROLLER'S USE ONL	Υ
201200		TE CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND: 3212000 TIMBER REG & FOREST				1			P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	N PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER	**					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/		M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYMEN	N	_ 2017	501	10	D			_
SB84 PRINCIPAL LOAN REPAYMENT TO)	_ 2017	502		Ţ			
NET DEBITS/CREDITS	5	_			NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 265 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 266 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 267		
DOCUMENT NO: DAT	E:					CONT	ROLLER'S USE ONL	Υ	
		TE CONTR	CURSORY REVIEW						
FUND:3238000 ST PARKS REV INCENTIVE SUBACCT							COMP. INPUT		
				COLLER'S ACCOUNTS			ENDITURES		
AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.		
	ENTER	**					**ENTER		
ACCOUNT DESCRIPTION		C FY	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C	
7828-SUPPLEMENTAL PENSION PAYM	EN	2017	501	10	D				
7020 SUFFEENENTAL FENSION FAIN		_ 2017	JUI	10	D				
SB84 PRINCIPAL LOAN REPAYMENT	то	_ 2017	502		Т				
NET DEBITS/CREDI	TS	_			NET DEBIT	S/CREDITS			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 268	
DOCUMENT NO: DATE:						CONT	ROLLER'S USE ONL	Υ
	_	TATE CONTR	CURSORY REVIEW					
FUND: 3240000 SECONDHAND DEALER &		ACCEULAL C. T	CONTE	OLLEDIC ACCOUNT	-		P. INPUT	
ACENCY: 0902 CURRIEMENTAL RENCTON				ROLLER'S ACCOUNTS	•		INDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENT	ER					**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			
7020-SUPPLEMENTAL PENSION PATMEN		2017	301	10	D			_
SB84 PRINCIPAL LOAN REPAYMENT TO		2017	502		Т			
NET DEBITS/CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 269 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: 1 CONTROLLER'S USE ONLY PAGE NO: 270 DATE: CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: 1 CONTROLLER'S USE ONLY PAGE NO: 271 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: 1 CONTROLLER'S USE ONLY PAGE NO: 272 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 273 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 274 DATE: CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

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: 3261000 VESSEL OPERATOR CERTIFICATION COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 276	
DOCUMENT NO:	DATE:						TROLLER'S USE ONL	Υ
FUND: 3264000 SITE CLEANUP SI	— · · · · · · · · · · · · · · · · · · ·	E CONTRO	OLLER'S	S OFFICE			RSORY REVIEW P. INPUT	
	REPORT OF ACC			ROLLER'S ACCOUNT	S	EXP	ENDITURES	
AGENCY:9892 SUPPLEMENTAL PERMAILCODE:9892	ISION PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER*					4-5	**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 PA	7AMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMEN	NT TO	2017	502		Т			
NET DEBITS/CR	EDITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 277 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1 CONTROLLER'S USE	.996) E ONLY						REPORT NO: 1 PAGE NO: 278	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ.
		STATE CONT	ROLLER'	S OFFICE			SORY REVIEW	
FUND: 3270000 LCL CHGS	PPD MBLE TLPHY SVC FD						. INPUT	
				ROLLER'S ACCOUN	TS		NDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	ITAL PENSION PAYMENTS	JUNE 3	30, 2023			REVE WORK	NUES SHEET/ACC.ACCUM.	
	*	**ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	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	501	10	D			_
SB84 PRINCIPAL LOAN F	REPAYMENT TO	2017	502		Т			

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 279 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 280	
DOCUMENT NO: DATE:						CONT	TROLLER'S USE ONL	Y
2207000	STAT	E CONTR	OLLER'S	S OFFICE			RSORY REVIEW	
FUND: 3287000 SECOND CHANCE FUND	DEDORT OF ACC	DUALC T	O CONT	ROLLER'S ACCOUNTS			P. INPUT	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892		JUNE 30		ROLLER 5 ACCOUNTS		REVE	ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/C		M REF	CA PG EL COM T	SK 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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 281 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, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/19 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 282	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ
			ATE CONTR	OLLER'S	S OFFICE			RSORY REVIEW	
FUND:3297000 MAJOR LEA	AGUE SPORT EVENT							P. INPUT	
					ROLLER'S ACCOUN	NTS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYME	NTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTE	R					**ENTER**	
ACCOUNT DESCRIPTION	ENC		/C FY	M REF	CA PG EL CON	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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 283 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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 284 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 285 CONTROLLER'S USE ONLY DOCUMENT NO: 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, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 286	
DOCUMENT NO: DATE:							CON	FROLLER'S USE ONL	.Υ
		STATE	CONTI	ROLLER'S	S OFFICE		CUI	RSORY REVIEW	
FUND: 3363000 FINANCIAL PROTECTION	N FUND						COMI	P. INPUT	
		OF ACCR	UALS -	O CONTI	ROLLER'S ACC	COUNTS	EXP	ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION	I PAYMENTS	7	UNF 30	2023			RFVI	ENUES	
MAILCODE:9892		•	J.12 J.	,				KSHEET/ACC.ACCUM.	
17/12/2005/21/303/2								(SHEET) / (CCT/(CCG/H	
	**	ENTER**	•					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY	M REF	CA PG EL	COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
		<u>-</u>							
7828-SUPPLEMENTAL PENSION PAYMEN	1		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO)		2017	502		т			
						•			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY						R	EPORT NO: 1 PAGE NO: 287	
	ATE:					CONTR	OLLER'S USE ONL	Υ
		STATE CO	NTROLLER	'S OFFICE			ORY REVIEW	
FUND: 6001002 DEPT OF WATER R				_			INPUT	
				TROLLER'S ACC	OUNTS		DITURES	
AGENCY:9892 SUPPLEMENTAL PEN: MAILCODE:9892	SION PAYMENTS	JUNE	30, 2023	3		REVEN WORKS	UES HEET/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 PA	YMEN	20	17 501	10	D	_		
SB84 PRINCIPAL LOAN REPAYMENT	т то	20	17 502		Т	_		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 288	
DOCUMENT NO: DATE:						CONT	TROLLER'S USE ONL	Υ
	-	STATE CON	TROLLER'S	S OFFICE			RSORY REVIEW	
FUND: 6005000 FLOOD PROTECTION COR				_			P. INPUT	
				ROLLER'S ACCOU	NTS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	JUNE	30, 2023				ENUES (SHEET/ACC.ACCUM.	
	FN	TER					**ENTER**	
ACCOUNT DESCRIPTION		:	M REF	CA PG EL COM	M TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYMEN		201	7 501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT TO		201	.7 502		т			
NET DEBITS/CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/19 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 289	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Υ
			CONTR	OLLER'S	S OFFICE		CUF	RSORY REVIEW	
FUND:6007000 URBAN STR					_		COME	P. INPUT	
					ROLLER'S ACCOUN	ITS		ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	AL PENSION PAYMENT	S J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUM	BRANCE D/C		M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENS	TON PAYMEN		2017	501	10	D			
7020 3011 221 21111112 1 2113	2011 171111211		2011	301	20	J			
SB84 PRINCIPAL LOAN RE	PAYMENT TO		2017	502		Т			
NET DEBI	TS/CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 290 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 6010000 YUBA FEATHER FLOOD PROTECTION COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 291 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 6016000 SANTA ANA RIVER WTRSHD SUBA COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 REVENUES MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/19 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 292	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	.Υ
		STATE	CONTRO	OLLER'S	S OFFICE		CUF	RSORY REVIEW	
FUND:6029001 DEPT OF I								P. INPUT	
			-		ROLLER'S ACCOUN	ΓS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	*	*ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY N	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 RI	EPAYMENT TO		2017	502		Т			
NET DEB.	ITS/CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 293	
DOCUMENT NO:	DATE:					CONT	ROLLER'S USE ONL	Υ
	-	STATE CONTRO	DLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:6029005 SAN GABRIEL/LO				-		COMF	P. INPUT	
				OLLER'S ACCOUNTS		EXPE	ENDITURES	
AGENCY:9892 SUPPLEMENTAL PE MAILCODE:9892	NSION PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENT	FR					**ENTER**	
ACCOUNT DESCRIPTION		D/C FY N	NEF	CA PG EL COM TSK	T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION P	ΔVMFN	2017	501	10	D			
7020 SUFFEEMENTAL FENSION F	ATMEN	2017	301	10	Ь			
SB84 PRINCIPAL LOAN REPAYME	NT TO	2017	502		Т			
NET DEBITS/CR	EDITS				NET DEBITS	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 294	
	TE:						CONT	ROLLER'S USE ON	LY
		STATE (CONTR	OLLER'	S OFFICE			SORY REVIEW	
FUND: 6031005 SECRETARY FOR RE								. INPUT	
					ROLLER'S ACCO	UNTS		NDITURES	
AGENCY:9892 SUPPLEMENTAL PENS MAILCODE:9892	ION PAYMENTS	100	NE 30	, 2023				NUES SHEET/ACC.ACCUM	
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY I	M REF	CA PG EL C	OM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAY	MEN	2	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMENT	TO	2	2017	502		Т			

FORM 571-D (03/19 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 295	
DOCUMENT NO:	DATE:						CONT	ROLLER'S USE ONL	Y
		STATE	CONTRO	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:6031013 DEPT OF P					_			P. INPUT	
			-		ROLLER'S ACCOUN	TS		ENDITURES	
AGENCY:9892 SUPPLEMENT MAILCODE:9892	AL PENSION PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRAN		FY M	M REF	CA PG EL COM	TSK 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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 296	
DOCUMENT NO: DATE	::					CONT	ROLLER'S USE ONL	Υ
		ATE CONTRO	OLLER'S	5 OFFICE		CUF	RSORY REVIEW	
FUND: 6041003 BD OF GOVERNORS OF						COME	P. INPUT	
				ROLLER'S ACCOUNTS		EXPE	ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTE	R					**ENTER**	
ACCOUNT DESCRIPTION		C FY M	M 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-SUPPLEMENTAL PENSION PATME		2017	301	10	U			
SB84 PRINCIPAL LOAN REPAYMENT T		2017	502		Т			_
NET DEBITS/CREDIT	-s				NET DEBIT	S/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE									REPORT NO: 1 PAGE NO: 297	
DOCUMENT NO:	DATE:							CONT	ROLLER'S USE ONL	Υ
			STATE	CONTR	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:6043001 HIGH-SPE	EED RAIL AUTHORI					_			P. INPUT	
						COLLER'S ACCOU	JNTS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	ITAL PENSION PAY	MENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
		FN	ITER						**ENTER**	
ACCOUNT DESCRIPTION	EI 	NCUMBRANCE	D/C		M REF	CA PG EL CO	OM 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	BITS/CREDITS						NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY								REPORT NO: 1 PAGE NO: 298	
DOCUMENT NO: DATE:							CONT	ROLLER'S USE ONL	Υ
		STATE	CONTR	OLLER'S	OFFICE			RSORY REVIEW	
FUND: 6046001 CHILDREN'S HOSPITAL		F ACCR	UALS T	O CONTE	ROLLER'S ACCOU	INTS		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	PAYMENTS	J	UNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	_	NTER**						**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			2017	502		Т			
NET DEBITS/CREDITS						NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 299	
DOCUMENT NO: DATE	:					CONT	ROLLER'S USE ONL	Υ
		E CONTR	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND: 6047001 STEM CELL RESEARCH				_		COME	P. INPUT	
				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	N PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTER*	*					**ENTER	
ACCOUNT DESCRIPTION	ENCUMBRANCE D/C		M REF	CA PG EL COM TS	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYME	M	2017	501	10	D			
7020-SUPPLEMENTAL PENSION PATME		2017	301	10	D			_
SB84 PRINCIPAL LOAN REPAYMENT TO	0	2017	502		Т			_
NET DEBITS/CREDIT	s				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: FUND:6051009 DEPT OF PARKS AGENCY:9892 SUPPLEMENTAL PI MAILCODE:9892	AND RECREATION REPORT OF	STATE CONTRO F ACCRUALS TO JUNE 30	O CONTI	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMP EXPE REVE	REPORT NO: 1 PAGE NO: 300 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES SHEET/ACC.ACCUM.	Y
ACCOUNT DESCRIPTION	**ENCUMBRANCE	NTER** D/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 REPAYM	ENT TO	2017	502		Т			
NET DEBITS/C	REDITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996)							REPORT NO: 1	
CONTROLLER'S USE ONLY							PAGE NO: 301	
DOCUMENT NO: DA	TE:					CONT	ROLLER'S USE ONI	LY
		STATE CONTI	ROLLER'S	OFFICE		CUR	RSORY REVIEW	
FUND: 6051017 STATE WATER RESO						COMP	P. INPUT	
				ROLLER'S ACCO	UNTS	EXPE	NDITURES	
AGENCY: 9892 SUPPLEMENTAL PENS	ION PAYMENTS	JUNE 30	0, 2023			REVE	SOUT REVIEW TO INPUT ENDITURES ENUES ESHEET/ACC.ACCUM	
MAILCODE:9892						WORK	(SHEET/ACC.ACCUM	
	EN	TER					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL CO	OM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/
7828-SUPPLEMENTAL PENSION PAY	MEN	2017	501	10	D			
NET DEBITS/CRED	TTS				NET DEBIT	c/CDENTTS		
NET DEBTIS/ CRED	11J				MEI DEDII.	3/ CKEDII3		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 302	
DOCUMENT NO: DA	TE:					CONT	TROLLER'S USE ONL	Υ
6050004		TATE CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:6052001 DEPT OF WATER RE		4.CCDU.4.1.C. T/					P. INPUT	
ACENCY 0002 CURRIEMENTAL BENC				ROLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENS MAILCODE:9892	ION PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENT	ER					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY M	NEF	CA PG EL COM T	SK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAY	MFN	2017	501	10	D			
7020 SOTT ELMENTAE TENSION TAT			301	10				
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
NET DEBITS/CRED	ITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY	,						REPORT NO: 1 PAGE NO: 303	
DOCUMENT NO:	DATE:					CONT	TROLLER'S USE ONL	.Υ
		STATE CO	ONTROLLE	R'S OFFICE		CUF	RSORY REVIEW	
FUND:6055000 CORRIDOR MOBI				_			P. INPUT	
				NTROLLER'S	ACCOUNTS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL F MAILCODE:9892	PENSION PAYMENTS	JUNE	E 30, 20	23			ENUES (SHEET/ACC.ACCUM.	
	FI	NTER					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY M RE	F CA PG	EL COM TSK T S	FUND B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION	PAYMEN	20	017 50	1 10	D			
SB84 PRINCIPAL LOAN REPAYM	IENT TO	20	017 50	2	Т			
NET DEBITS/C	REDITS				NET	DEBITS/CREDITS		

FORM 571-D (03/199 CONTROLLER'S USE (REPORT NO: 1 PAGE NO: 304	
DOCUMENT NO:	DATE:						TROLLER'S USE ONL	Υ
FUND COLCOOD TRADE COR	TROPE THE FUND	STATE CO	ONTROLLER'S	S OFFICE			RSORY REVIEW	
FUND: 6056000 TRADE COR		RT OF ACCRUAI	LS TO CONTI	ROLLER'S ACCOUNT	S		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTA MAILCODE:9892	AL PENSION PAYMENTS	JUNE	E 30, 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER				,	**ENTER**	,
ACCOUNT DESCRIPTION	ENCUMBRAN	CE D/C I	FY M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENS	ON PAYMEN	20	017 501	10	D			
SB84 PRINCIPAL LOAN REI	PAYMENT TO	20	017 502		Т			
NET DEBI	TS/CREDITS				NET DEBIT	S/CREDITS		

	GE_NO: 305
DOCUMENT NO: DATE: CONTROLLE	ER'S USE ONLY
STATE CONTROLLER'S OFFICE CURSORY	REVIEW
FUND:6057001 SCHOOL FACILITIES AID PROGRAM COMP. INP	ZUT
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS EXPENDITU	JRES
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 REVENUES MAILCODE:9892 WORKSHEET	Γ/ACC.ACCUM
ENTER	*ENTER**
	RUAL AMOUNT D/C
7828-SUPPLEMENTAL PENSION PAYMEN 2017 501 10 D	
7020 3011 ELMENTAE 1 ENSIGN TAIMEN	
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: 306	
DOCUMENT NO: DA	TE:					CONT	ROLLER'S USE ONL	Y
		ATE CONTRO	LLER'S	OFFICE			RSORY REVIEW	
FUND:6059000 PUBLIC TRANS MDR							P. INPUT	
ACENCY 0000 CURRI EMENTAL DENG				COLLER'S ACCOUNTS			ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENS MAILCODE:9892	ION PAYMENTS	JUNE 30,	2023				ENUES (SHEET/ACC.ACCUM.	
	ENTE	R					**ENTER**	
ACCOUNT DESCRIPTION		/C FY N	REF	CA PG EL COM TS	K T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAY	MFN	2017	501	10	D			
7020 SOFF ELMENTAL TENSION TAT		2017	301	10	5			
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
NET DEBITS/CRED	ITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: DATE: FUND:6060000 STATE-LOCAL PRTNSHP AGENCY:9892 SUPPLEMENTAL PENSION MAILCODE:9892	REPORT	OF ACCR		O CONTI	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMP EXPE REVE	REPORT NO: 1 PAGE NO: 307 ROLLER'S USE ONL RSORY REVIEW INPUT RODITURES RUES SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	* 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			
NET DEBITS/CREDITS						NET DEBITS	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY DOCUMENT NO: FUND:6061000 TRANSIT SYSTEM AGENCY:9892 SUPPLEMENTAL PEI MAILCODE:9892	REPORT C	STATE CONTRO OF ACCRUALS TO JUNE 30	O CONTE	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMF EXPE REVE	REPORT NO: 1 PAGE NO: 308 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES RUES SHEET/ACC.ACCUM.	Y
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 PA	AYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYMEN	NT TO	2017	502		Т			
NET DEBITS/CR	EDITS	- 			NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONE DOCUMENT NO: FUND:6062000 LOCAL BRIDGE AGENCY:9892 SUPPLEMENTAL MAILCODE:9892	LY DATE: SEISMIC RETR ACCT REPORT O	STATE CONTRO F ACCRUALS TO JUNE 30	O CONTI	S OFFICE ROLLER'S ACCOUNTS		CONT CUR COMP EXPE REVE	REPORT NO: 1 PAGE NO: 309 ROLLER'S USE ONL RSORY REVIEW INPUT ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**EI ENCUMBRANCE	NTER** D/C FY I	M REF	CA PG EL COM TSK	T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION	N PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAY	/MENT TO	2017	502		Т			
NET DEBITS,	CREDITS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) REPORT NO: CONTROLLER'S USE ONLY PAGE NO: 310 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) REPORT NO: 1 CONTROLLER'S USE ONLY PAGE NO: 311 CONTROLLER'S USE ONLY DOCUMENT NO: DATE: STATE CONTROLLER'S OFFICE CURSORY REVIEW FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT COMP. INPUT REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS **EXPENDITURES** AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 **REVENUES** MAILCODE:9892 WORKSHEET/ACC.ACCUM. **ENTER** **ENTER** ACCOUNT DESCRIPTION ENCUMBRANCE D/C CA PG EL COM TSK T SFUND B REV/OBJ ACCRUAL AMOUNT FY M REF 7828-SUPPLEMENTAL PENSION PAYMEN ______ 2017 501 10 D 2017 SB84 PRINCIPAL LOAN REPAYMENT TO ______ 502 Т

NET DEBITS/CREDITS

FORM 571-D (03/1996) CONTROLLER'S USE ONI) _Y							REPORT NO: 1 PAGE NO: 312	
DOCUMENT NO:	DATE:							FROLLER'S USE ONL	Υ.
6060001 0		STATE	CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND: 6069001 DEPT OF HOUS)E ACCD!	IIAI C T	O CONTR	ROLLER'S ACCOU	NTC		P. INPUT ENDITURES	
AGENCY:9892 SUPPLEMENTAL MAILCODE:9892			UNE 30		COLLER 5 ACCOU	NI 5	REVE	ENDITURES ENUES (SHEET/ACC.ACCUM.	
	E	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	N PAYMEN	- —	2017	501	10	D			
SB84 PRINCIPAL LOAN REPAY	MENT TO		2017	502		Т			
NET DEBITS,	CREDITS					NET DEBIT	S/CREDITS		

FORM 571-D (03/1 CONTROLLER'S USE								REPORT NO: 1 PAGE NO: 313	
DOCUMENT NO:	DATE:						CONT	TROLLER'S USE ONL	Υ.
			TE CONTR	OLLER'S	S OFFICE			RSORY REVIEW	
FUND:6071001 DEPT OF	HOUSING/COMMUNITY				_			P. INPUT	
					ROLLER'S ACCOUN	NTS		ENDITURES	
AGENCY:9892 SUPPLEMEN MAILCODE:9892	TAL PENSION PAYME	NTS	JUNE 30), 2023				ENUES (SHEET/ACC.ACCUM.	
		ENTER	**					**ENTER	
ACCOUNT DESCRIPTION	ENC 		C FY	M REF	CA PG EL CON	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 DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 314	
DOCUMENT NO: DAT	= -		_				ROLLER'S USE ONL	·Υ
FUND:6072000 STATE ROUTE 99 AC		TE CONTR	OLLER'S	S OFFICE			RSORY REVIEW P. INPUT	
FUND: 0072000 STATE ROUTE 99 AC		CRUALS T	O CONTE	ROLLER'S ACCOUNT	S		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	ON PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/O		M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7020 CURRIEMENTAL BENCTON BAVA		2017	501	10	D			
7828-SUPPLEMENTAL PENSION PAYM		_ 2017	301	10	D		·	
SB84 PRINCIPAL LOAN REPAYMENT	то	2017	502		Т			
NET DEBITS/CREDI	TS	_			NET DEBIT	S/CREDITS		_

FORM 571-D (03/1996) CONTROLLER'S USE ONLY						REPORT NO: 1 PAGE NO: 315	
DOCUMENT NO: DA	TE:				CONT	ROLLER'S USE ONL	Υ
00-000		TE CONTROLL	ER'S OFFICE			RSORY REVIEW	
FUND:6076000 CA OCEAN PROTECT		CRUM C TO C	ONTROLLER'S ACC	COUNTC		P. INPUT	
AGENCY:9892 SUPPLEMENTAL PENS MAILCODE:9892		JUNE 30, 20	ONTROLLER'S ACC 023	LOUNTS	REVE	ENDITURES ENUES (SHEET/ACC.ACCUM.	
ACCOUNT DESCRIPTION	**ENTER* ENCUMBRANCE D/0		EF CA PG EL	COM TSK T SFUND	B REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAY	MEN	_ 2017 50	01 10	D			
SB84 PRINCIPAL LOAN REPAYMENT	то	_ 2017 50	02	Т			
NET DEBITS/CRED	ITS	_		NET DEBITS	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 316	
DOCUMENT NO: DAT	= -					CONT	ROLLER'S USE ONL	Υ
00=0004		TATE CONTRO	OLLER'S	OFFICE			RSORY REVIEW	
FUND:6079001 CA HEALTH FAC FIN							P. INPUT	
ACENCY: 0002 CURRIEMENTAL BENCE				ROLLER'S ACCOUNTS			INDITURES	
AGENCY:9892 SUPPLEMENTAL PENSI MAILCODE:9892	ON PAYMENTS	JUNE 30,	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENTE	-R					**ENTER**	
ACCOUNT DESCRIPTION		D/C FY N	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		D/C
7828-SUPPLEMENTAL PENSION PAYM	MENI	2017	501	10	D			
7020-SUPPLEMENTAL PENSION PATI	IEN	2017	301	10	U			_
SB84 PRINCIPAL LOAN REPAYMENT	TO	2017	502		Т			_
NET DEBITS/CREDI	TS				NET DEBIT	S/CREDITS		

FORM 571-D (03/1996) CONTROLLER'S USE ONLY	REPORT NO: 1 PAGE NO: 317
DOCUMENT NO: DATE:	CONTROLLER'S USE ONLY
STATE CONTROLLER'S OFFICE	CURSORY REVIEW
FUND: 6082001 HOUSING FOR VETERANS FUND	COMP. INPUT
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS	EXPENDITURES
AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS JUNE 30, 2023 MAILCODE:9892	REVENUES WORKSHEET/ACC.ACCUM.
ENTER	**ENTER**
ACCOUNT DESCRIPTION ENCUMBRANCE D/C FY M REF CA PG EL COM TSK T SFUN	ID B REV/OBJ ACCRUAL AMOUNT D/C
7828-SUPPLEMENTAL PENSION PAYMEN	
SB84 PRINCIPAL LOAN REPAYMENT TO 2017 502 T	

FORM 571-D (03/19						RI	EPORT NO: 1	
CONTROLLER'S USE	ONLY						PAGE NO: 318	
DOCUMENT NO:	DATE:					CONTRO	OLLER'S USE ONL	Υ
		STATE CONT	ROLLER'S	S OFFICE		CURSO	ORY REVIEW	
FUND:6083001 DEPT OF W	ATER RESOURCES					COMP.	INPUT	
	REPORT	OF ACCRUALS	TO CONTI	ROLLER'S ACCOUN	TS	EXPEN	DITURES	
AGENCY:9892 SUPPLEMENT	AL PENSION PAYMENTS	JUNE 3	0, 2023			REVEN	UES	
MAILCODE:9892			-			WORKS	HEET/ACC.ACCUM.	
	**	ENTER**					**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C FY	M REF	CA PG EL COM	TSK T SFUND	B REV/OBJ A	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENS	ION PAYMEN	2017	501	10	D			
SB84 PRINCIPAL LOAN RE	PAYMENT TO	2017	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	_Y
		STATE	CONTR	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND: 6084001 DEPT-HOUSING/	OMMUNTTY DEV						COME	P. INPUT	
		OF ACCRU	ΔΙς Τ	O CONTI	ROLLER'S ACCOL	INTS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PE			_	2023	COLLEN 5 ACCOU			ENUES	
MAILCODE: 9892	INSION FAIMLINIS	30	INL JU	, 2023				SHEET/ACC.ACCUM.	
MATECODE: 9092							WORK	SHEET/ACC. ACCOM.	·
	**	ENTER**						**ENTER**	
ACCOUNT DESCRIPTION	ENCUMBRANCE		FY	M REF	CA PG EL CO	M TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION F	PAYMEN		2017	501	10	D			
SB84 PRINCIPAL LOAN REPAYME	NT TO		2017	502		T			

FORM 571-D (03/1996) CONTROLLER'S USE ONLY							REPORT NO: 1 PAGE NO: 320	
DOCUMENT NO: DATE	:					CONT	ROLLER'S USE ONL	Υ
		STATE CONTRO	OLLER'S	OFFICE		CUF	RSORY REVIEW	
FUND:6086001 SCHOOL FACILITIES						COME	P. INPUT	
				COLLER'S ACCOUNTS		EXPE	ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENSIO MAILCODE:9892	N PAYMENTS	JUNE 30	, 2023				ENUES (SHEET/ACC.ACCUM.	
	ENT	FR					**ENTER**	
ACCOUNT DESCRIPTION		D/C FY N	M REF	CA PG EL COM T	SK T SFUND	B REV/OBJ		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 DEBIT	S/CREDITS		

FORM 571-D (03/1996)								REPORT NO: 1	
CONTROLLER'S USE ONLY								PAGE NO: 321	
DOCUMENT NO: DA	TE:						CONT	FROLLER'S USE ONL	.Υ
		STATE C	ONTRO	LLER'S	OFFICE		CUF	RSORY REVIEW	
FUND: 8059000 STATE COMMUNITY	CORRECTTONS						COME	P. INPUT	
		OF ACCRUA	IS TO	CONTR	OLLER'S ACC	OUNTS		ENDITURES	
AGENCY:9892 SUPPLEMENTAL PENS				2023	OLLEN 5 ACC	001113		ENUES	
MAILCODE: 9892	ION PAIMENTS	3014	ıL 30,	2023				KSHEET/ACC.ACCUM.	
MATECODE: 9092							WORK	CSHEET/ACC.ACCOM.	
	**	ENTER**						**FNTFR**	
ACCOUNT DESCRIPTION	ENCUMBRANCE	D/C	FY M	REF	CA PG EL (COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
ACCOUNT DESCRIPTION		D/C	FY M	REF	CA PG EL	COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
ACCOUNT DESCRIPTION		D/C	FY M	REF	CA PG EL (COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
ACCOUNT DESCRIPTION 7828-SUPPLEMENTAL PENSION PAY	ENCUMBRANCE		FY M	TREF 501	CA PG EL (COM TSK T SFUND	B REV/OBJ	ACCRUAL AMOUNT	D/C
	ENCUMBRANCE						B REV/OBJ	ACCRUAL AMOUNT	D/C
7828-SUPPLEMENTAL PENSION PAY	ENCUMBRANCE	2	017	501			B REV/OBJ	ACCRUAL AMOUNT	D/C
	ENCUMBRANCE	2					B REV/OBJ	ACCRUAL AMOUNT	D/C — —
7828-SUPPLEMENTAL PENSION PAY	ENCUMBRANCE	2	017	501			B REV/OBJ	ACCRUAL AMOUNT	D/C —