

ATTENTION REORG DEPARTMENTS:

If FY2022/23 Governor's Budget authorized your department's reorganization, the prior year accrual and reversing amounts at the top of Report 5 will be displayed under the old organization/mail code.

If the old organization code is no longer active for the Report 5 appropriation, please manually add the prior year accrual and reversing amounts to the new department's report 5 page to calculate the correct ending balance.

Search instructions:

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

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

MAILCODE: 0110
 AGENCY: 0110 SENATE
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 0110-001-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION	BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 0960-SUPPORT OF THE SENATE			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0110
 AGENCY: 0110 SENATE
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,223,166.41	-3,374.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0960-SUPPORT OF THE SENATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0110
 AGENCY: 0110 SENATE
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		169,190,315.99	-1,166,684.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0960-SUPPORT OF THE SENATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0110
 AGENCY: 0110 SENATE
 FUND: 0348000 SENATE OPERATING FUND
 FY: 1944 ITEM: 501

CHAPTER NO. 1238/49

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	175,294,594.32	-22,470,203.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-23,745,541.78		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
96 STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	<u>-11,171.18</u>	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0110
 AGENCY: 0110 SENATE
 FUND: 0348000 SENATE OPERATING FUND
 FY: 2020 ITEM: 598

CHAPTER NO. 6/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0110
 AGENCY: 0110 SENATE
 FUND: 0348000 SENATE OPERATING FUND
 FY: 2021 ITEM: 598

CHAPTER NO. 21/21

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,193,613.12		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0110
 AGENCY: 0110 SENATE
 FUND: 0348000 SENATE OPERATING FUND
 FY: 2022 ITEM: 598

CHAPTER NO. 43/22

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-161,758,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0120
 AGENCY: 0120 ASSEMBLY
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 0120-011-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 0970-SUPPORT OF THE ASSEMBLY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0120
 AGENCY: 0120 ASSEMBLY
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 011

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			2,652,101.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0970-SUPPORT OF THE ASSEMBLY		_____	_____
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL			_____	_____

MAILCODE: 0120
 AGENCY: 0120 ASSEMBLY
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 011

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	221,206,633.96	-3,260,853.98	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 0970-SUPPORT OF THE ASSEMBLY	_____	_____	
	96 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-512.06	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0120
 AGENCY: 0120 ASSEMBLY
 FUND: 0125000 ASSEMBLY OPERATING FUND
 FY: 1944 ITEM: 501

CHAPTER NO. 481/80

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	207,760,409.94	-13,884,755.48	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-13,285,080.07		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11 SECTION 9935 GOVERNMENT CODE	_____	_____	
12 PAYROLL RESERVES	_____	_____	
13 ASSEMBLY-FUND HEALTH REIMBURSEMENT ACCOUNT	_____	_____	
96 STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-23,352.79	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0120
 AGENCY: 0120 ASSEMBLY
 FUND: 0125000 ASSEMBLY OPERATING FUND
 FY: 1986 ITEM: 502

CHAPTER NO. 1077/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	126,614.24	-130,275.23	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0120
 AGENCY: 0120 ASSEMBLY
 FUND: 0125000 ASSEMBLY OPERATING FUND
 FY: 2020 ITEM: 598

CHAPTER NO. 6/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0120
 AGENCY: 0120 ASSEMBLY
 FUND: 0125000 ASSEMBLY OPERATING FUND
 FY: 2021 ITEM: 598

CHAPTER NO. 21/21

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____
 APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____
 SCO ACCOUNT CODE _____
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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0120
 AGENCY: 0120 ASSEMBLY
 FUND: 0125000 ASSEMBLY OPERATING FUND
 FY: 2022 ITEM: 598

CHAPTER NO. 43/22

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-206,360,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0120
 AGENCY: 0130 JOINT EXPENSES
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 021

CHAPTER NO. 0006/20

ITEM NO. 0130-021-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 0980-SUPPORT OF THE OFFICE OF THE LEGISLATIVE ANALY	_____	_____	
7A 0985-TRANSFERRED FROM ITEM 0110-001-0001	_____	_____	
7B 0990-TRANSFERRED FROM ITEM 0120-011-0001	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0120
 AGENCY: 0130 JOINT EXPENSES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 021

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			
-	-	-	-	-
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
10	0980-SUPPORT OF THE LEGISLATIVE ANALYST'S OFFICE			_____
7A	0985-TRANSFERRED FROM ITEM 0110-001-0001			_____
7B	0990-TRANSFERRED FROM ITEM 0120-011-0001			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 0120
 AGENCY: 0130 JOINT EXPENSES
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 021

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			
-	-	-	-	-
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
10	0980-SUPPORT OF THE LEGISLATIVE ANALYST'S OFFICE			_____
7A	0985-TRANSFERRED FROM ITEM 0110-001-0001			_____
7B	0990-TRANSFERRED FROM ITEM 0120-011-0001			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 0120
 AGENCY: 0130 JOINT EXPENSES
 FUND: 0160001 EXPENSES OF THE JOINT RULES
 FY: 1944 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		1,414.59	-518,346.89	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	EXPENSES OF THE JOINT RULES COMMITTEE	_____	_____	
12	PAYROLL RESERVES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0120
 AGENCY: 0130 JOINT EXPENSES
 FUND: 0160002 EXPENSES OF THE JOINT ETHICS
 FY: 1944 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		-89,884.14	-424,039.76	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	EXPENSES OF THE JOINT ETHICS COMMITTEE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0120
 AGENCY: 0130 JOINT EXPENSES
 FUND: 0160003 EXPENSES OF THE JOINT BUDGET
 FY: 1944 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,161,700.33	-2,017,359.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
25	EXPENSES OF THE JOINT BUDGET COMMITTEE (LAO)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0120
 AGENCY: 0130 JOINT EXPENSES
 FUND: 0160003 EXPENSES OF THE JOINT BUDGET
 FY: 2020 ITEM: 598

CHAPTER NO. 6/20

ITEM NO. 0130-021-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0120
 AGENCY: 0130 JOINT EXPENSES
 FUND: 0160003 EXPENSES OF THE JOINT BUDGET
 FY: 2021 ITEM: 598

CHAPTER NO. 21/20

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____
 APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____
 SCO ACCOUNT CODE
 - - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0120
 AGENCY: 0130 JOINT EXPENSES
 FUND: 0160003 EXPENSES OF THE JOINT BUDGET
 FY: 2022 ITEM: 598

CHAPTER NO. 43/22

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-11,534,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0120
 AGENCY: 0130 JOINT EXPENSES
 FUND: 0160004 EXPENSES TO THE JOINT ANNEX
 FY: 1944 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		92,125,021.46	-76,568,932.17	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	EXPENSES OF THE JOINT ANNEX PROJECT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0120
 AGENCY: 0130 JOINT EXPENSES
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
 FY: 2017 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0980-SUPPORT OF THE OFFICE OF THE LEGISLATIVE ANALY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0120
 AGENCY: 0130 JOINT EXPENSES
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
 FY: 2017 ITEM: 543

CHAPTER NO. 27/17

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0120
 AGENCY: 0130 JOINT EXPENSES
 FUND: 3343000 CANNABIS TAX 1 LEG ANALYST OFF
 FY: 2017 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0980-SUPPORT OF THE OFFICE OF THE LEGISLATIVE ANALY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0160
 AGENCY: 0160 LEGISLATIVE COUNSEL BUREAU
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 501

CHAPTER NO. 450/18

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 0120-SUPPORT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0160
 AGENCY: 0160 LEGISLATIVE COUNSEL BUREAU
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	52,257.41	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-52,257.41	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 0120-SUPPORT	_____	_____
	90 10 REIMBURSEMENTS TO 0120-SUPPORT	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0160
 AGENCY: 0160 LEGISLATIVE COUNSEL BUREAU
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,143,036.01	-92,829.56	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-18,235,865.57		**
**	REVERSE	PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10		0120-SUPPORT	_____	_____	
90	10	REIMBURSEMENTS TO 0120-SUPPORT	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0160
 AGENCY: 0160 LEGISLATIVE COUNSEL BUREAU
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	109,836,224.43	-78,211,408.18	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
-	-	-	-	-	-
	10	0120-SUPPORT	_____	_____	
90	10	REIMBURSEMENTS TO 0120-SUPPORT	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-9,367.39	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0160
 AGENCY: 8830 CAL LAW REVISION COMMISSION
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	232,185.64	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-232,185.64	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 6740-CALIFORNIA LAW REVISION COMMISSION	_____	_____
	90 10 REIMBURSEMENTS TO 6740-CALIFORNIA LAW REVISION	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0160
 AGENCY: 8830 CAL LAW REVISION COMMISSION
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		32,387.57	-661,890.34	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-694,277.91		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
	10 6740-CALIFORNIA LAW REVISION COMMISSION	_____	_____	
	90 10 REIMBURSEMENTS TO 6740-CALIFORNIA LAW REVISION	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0160
 AGENCY: 8830 CAL LAW REVISION COMMISSION
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		-638,743.76	-635,243.76	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
	10 6740-CALIFORNIA LAW REVISION COMMISSION	_____	_____	
	90 10 REIMBURSEMENTS TO 6740-CALIFORNIA LAW REVISION	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0160
 AGENCY: 8830 CAL LAW REVISION COMMISSION
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,774,000.00	-1,774,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 6740-CALIFORNIA LAW REVISION COMMISSION	_____	_____	
	90 10 REIMBURSEMENTS TO 6740-CALIFORNIA LAW REVISION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2016 ITEM: 00118

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 00118

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,550,462.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,948,637.60	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 501

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 502

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 503

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 504

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 505

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 602

CHAPTER NO. 45/18

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,310.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-321,053.75	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 00105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		268,114.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-361,925.27	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 00106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		132,023.01	-13,502,997.53	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-13,635,020.54		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 10106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-103,304.49	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	45 55 090 0150083-EQUAL ACCESS FUND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 10108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,284.17	-221,260.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-34,377.84		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
45 10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,328,250.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,740,039.23	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 502

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 503

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 504

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 505

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 506

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 507

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 594

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		957,429.56	-501,324.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,300,906.19		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,987,958.65		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,630,048.42		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
	SCO ACCOUNT CODE				
-	-	-	-	-	-
10	0130-SUPREME COURT		_____	_____	
20	0135-COURTS OF APPEAL		_____	_____	
30	0140-JUDICIAL COUNCIL		_____	_____	
50	0155-HABEAS CORPUS RESOURCE CENTER		_____	_____	
90	20	REIMBURSEMENTS TO 0135-COURTS OF APPEAL	_____	_____	
90	30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		170,882.04	-1,031,016.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,133,146.92		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	0135-COURTS OF APPEAL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 0250-011-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 012

CHAPTER NO. 0006/20

ITEM NO. 0250-012-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,261,827.73		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,915,026.90		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
45	10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____	
45	55	010 0150051-CHILD SUPPORT COMMISSIONER PROGRAM (AB 1058	_____	_____	
45	55	020 0150055-CALIFORNIA COLLABORATIVE AND DRUG COURT	_____	_____	
45	55	070 0150075-GRANTS-OTHER	_____	_____	
45	55	090 0150083-EQUAL ACCESS FUND	_____	_____	
90	45	55 010 REIMBURSEMENTS TO 0150051-CHILD SUPPORT COMMISSIONER	_____	_____	
90	45	55 020 REIMBURSEMENTS TO 0150055-CALIFORNIA COLLABORATIVE	_____	_____	
90	45	55 070 REIMBURSEMENTS TO 0150075-GRANTS-OTHER	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 102

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
45	10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____
45	45	0150037-COURT INTERPRETERS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 111

CHAPTER NO. 0006/20

ITEM NO. 0250-111-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 112

CHAPTER NO. 0006/20

ITEM NO. 0250-112-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 113

CHAPTER NO. 0006/20

ITEM NO. 0250-113-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 114

CHAPTER NO. 0006/20

ITEM NO. 0250-114-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 501

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 502

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 503

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 504

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 505

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 506

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 507

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 508

CHAPTER NO. 6/20

ITEM NO. 0250-011-3060

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,000,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 509

CHAPTER NO. 6/20

ITEM NO. 0250-011-0587

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,000,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 696

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-17,504,129.37	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
96	OFFSET OF GENERAL FUND EXPENDITURES PURSUANT TO	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	53,963,048.00	-53,058,488.51	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-88,061,518.92		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10		0130-SUPREME COURT	_____	_____	
20		0135-COURTS OF APPEAL	_____	_____	
30		0140-JUDICIAL COUNCIL	_____	_____	
50		0155-HABEAS CORPUS RESOURCE CENTER	_____	_____	
90	20	REIMBURSEMENTS TO 0135-COURTS OF APPEAL	_____	_____	
90	30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,872,597.17	-640,906.07	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,920,987.90		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		38,493,988.97	-147,679,546.37	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-89,741,546.04		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00116

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		376,392.07	-1,257,607.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,134.08	-161,650.83	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
20	0135-COURTS OF APPEAL	_____	_____	
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 0250-011-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 012

CHAPTER NO. 21/21

ITEM NO. 0250-012-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		18,324,360.55	-2,575,412.89	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-19,191,998.08		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
45	10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____	
45	55	010 0150051-CHILD SUPPORT COMMISSIONER PROGRAM (AB 1058	_____	_____	
45	55	020 0150055-CALIFORNIA COLLABORATIVE AND DRUG COURT	_____	_____	
45	55	070 0150075-GRANTS-OTHER	_____	_____	
45	55	090 0150083-EQUAL ACCESS FUND	_____	_____	
90	45	55 010 REIMBURSEMENTS TO 0150051-CHILD SUPPORT COMMISSIONER	_____	_____	
90	45	55 020 REIMBURSEMENTS TO 0150055-CALIFORNIA COLLABORATIVE	_____	_____	
90	45	55 070 REIMBURSEMENTS TO 0150075-GRANTS-OTHER	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 10110

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
45	10	0150010-SUPP FOR OPERATION OF TRIAL CTS		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
TOTAL				

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 102

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-2,682,979.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
- - - - -					
45	10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____	
45	45	0150037-COURT INTERPRETERS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,433,000.00	-4,468,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 111

CHAPTER NO. 21/21

ITEM NO. 0250-111-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	58,391,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 112

CHAPTER NO. 21/21

ITEM NO. 0250-112-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 113

CHAPTER NO. 21/21

ITEM NO. 0250-113-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,264,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-20,264,000.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 114

CHAPTER NO. 21/21

ITEM NO. 0250-114-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		807,000.00	-32,697,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
91	CP	983	0000983-LOS ANGELES COUNTY: LOS ANGELES MASTER	_____	_____
91	08	984	0008984-BUTTE COUNTY: JUVENILE HALL ADDITION AND	_____	_____
91	08	985	0008985-MONTEREY COUNTY: NEW FORT ORD	_____	_____
91	08	986	0008986-SAN BERNARDINO COUNTY: JUVENILE DEPENDENCY	_____	_____
91	17	001	0000084-LAKE COUNTY: NEW LAKEPORT	_____	_____
91	23	001	0000092-MENDOCINO COUNTY: NEW UKIAH	_____	_____
91	29	001	0000096-NEVADA COUNTY: NEW NEVADA CITY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 30122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,101,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
91 08 985 0008985-MONTEREY COUNTY: NEW FORT ORD		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-100,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	30 0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 502

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 503

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 504

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 505

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 594

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		846,680.83	-203,319.17	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-809,000.00		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 595

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,050,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 696

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-173,525,609.00	-173,525,609.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		124,992,000.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
96	OFFSET OF GENERAL FUND EXPENDITURES PURSUANT TO	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			479,947,030.46	-212,552,969.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10	0130	SUPREME COURT	_____	_____	
20	0135	COURTS OF APPEAL	_____	_____	
30	0140	JUDICIAL COUNCIL	_____	_____	
50	0155	HABEAS CORPUS RESOURCE CENTER	_____	_____	
90 20		REIMBURSEMENTS TO 0135-COURTS OF APPEAL	_____	_____	
90 30		REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,734,296.70	-2,065,703.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,400,928.99	-25,699,071.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		306,108.90	-24,019,891.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-40,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00120

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,500,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-884,800.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		10,847,571.58	-944,428.42	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
		_____	_____	
20	0135-COURTS OF APPEAL	_____	_____	
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 0250-011-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	842,000.00	-1,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 012

CHAPTER NO. 43/22

ITEM NO. 0250-012-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	84,876,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 015

CHAPTER NO. 43/22

ITEM NO. 0250-015-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		79,714,064.94	-16,746,935.06	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
45	10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____	
45	55	010 0150051-CHILD SUPPORT COMMISSIONER PROGRAM (AB 1058	_____	_____	
45	55	020 0150055-CALIFORNIA COLLABORATIVE AND DRUG COURT	_____	_____	
45	55	070 0150075-GRANTS-OTHER	_____	_____	
45	55	090 0150083-EQUAL ACCESS FUND	_____	_____	
90	45	55 010 REIMBURSEMENTS TO 0150051-CHILD SUPPORT COMMISSIONE	_____	_____	
90	45	55 020 REIMBURSEMENTS TO 0150055-CALIFORNIA COLLABORATIVE	_____	_____	
90	45	55 070 REIMBURSEMENTS TO 0150075-GRANTS-OTHER	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 10101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		34,507,200.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
45 55 090 0150083-EQUAL ACCESS FUND		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 10102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,925,000.00	-75,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
45 55 090 0150083-EQUAL ACCESS FUND		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 10120

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		14,250,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
45 55 090 0150083-EQUAL ACCESS FUND		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 10124

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		28,500,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
45 55 090 0150083-EQUAL ACCESS FUND		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 10127

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-500,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
45 55 070 0150075-GRANTS-OTHER		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		68,818,575.00	-2,683,425.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
45 10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____	
45 45	0150037-COURT INTERPRETERS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,952,000.00	-35,275,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 111

CHAPTER NO. 43/22

ITEM NO. 0250-111-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,756,181,000.00	-11,856,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 112

CHAPTER NO. 43/22

ITEM NO. 0250-112-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	44,284,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 113

CHAPTER NO. 43/22

ITEM NO. 0250-113-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	79,622,000.00	-71,884,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 114

CHAPTER NO. 43/22

ITEM NO. 0250-114-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	216,700,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 115

CHAPTER NO. 43/22

ITEM NO. 0250-115-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	100,000,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		33,714,000.00	-141,813,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
91	08	984	0008984-BUTTE COUNTY: JUVENILE HALL ADDITION AND	_____	_____
91	08	986	0008986-SAN BERNARDINO COUNTY: JUVENILE DEPENDENCY	_____	_____
91	09	728	0009728-SOLANO COUNTY: NEW SOLANO HALL OF JUSTICE	_____	_____
91	09	729	0009729-FRESNO COUNTY: NEW FRESNO COURTHOUSE-	_____	_____
91	09	732	0009732-SAN LUIS OBISPO COUNTY: NEW SAN LUIS OBISPO	_____	_____
91	10	364	0010364-KINGS COUNTY: ONE NEW SHELLLED COURTROOM FOR	_____	_____
91	10	365	0010365-SACRAMENTO COUNTY: TWO NEW SHELLLED COURTROO	_____	_____
91	10	366	0010366-SAN JOAQUIN COUNTY: ONE NEW SHELLLED COURTRO	_____	_____
91	10	367	0010367-SUTTER COUNTY: ONE NEW SHELLLED COURTROOM FO	_____	_____
91	19	003	0000089-LOS ANGELES COUNTY: NEW SANTA CLARITA	_____	_____
91	32	002	0000099-PLUMAS COUNTY: NEW QUINCY COURTHOUSE-	_____	_____
91	45	001	0000111-SHASTA COUNTY: NEW REDDING COURTHOUSE-	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 301

CHAPTER NO. 43/22;249/22

ITEM NO. 0250-301-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	45 10 DO NOT USE-SET UP IN ERROR	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 502

CHAPTER NO. 1388/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	62,097,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 503

CHAPTER NO. 569/22

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	122,220,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 504

CHAPTER NO. 569/22

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	36,302,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 505

CHAPTER NO. 569/22

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,335,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 506

CHAPTER NO. 569/22

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,906,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 507

CHAPTER NO. 569/22

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	112,459,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 508

CHAPTER NO. 569/22

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	45,205,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 509

CHAPTER NO. 569/22

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,720,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 510

CHAPTER NO. 569/22

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	59,191,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-10,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
45 10	0150010-SUPPORT FOR OPERATION OF TRAIL COURTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0044000 MOTOR VEHICLE ACCOUNT
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0044000 MOTOR VEHICLE ACCOUNT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-12,389.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0044000 MOTOR VEHICLE ACCOUNT
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		226,230.27	-14,769.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
 FY: 1997 ITEM: 605

CHAPTER NO. 850/97

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____
 APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____
 SCO ACCOUNT CODE
 - - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
 FY: 2006 ITEM: 601

CHAPTER NO. 69/06

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,397,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
 FY: 2019 ITEM: 10204

CHAPTER NO. 23/19

ITEM NO. 0250-102-0159

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
45 10 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,620.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
 FY: 2020 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		8,373,794.07	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,005,425.83	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
45 10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
 FY: 2020 ITEM: 111

CHAPTER NO. 0006/20

ITEM NO. 0250-111-0159

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
 FY: 2020 ITEM: 698

CHAPTER NO. 6/20

ITEM NO. 0250-698-0159

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		305,035.67	-999,881.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-449,873.61		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
 FY: 2021 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		22,704,114.70	-20,346,006.19	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-31,486,004.46		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
45 10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
 FY: 2021 ITEM: 111

CHAPTER NO. 21/21

ITEM NO. 0250-111-0159

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____
 APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____
 SCO ACCOUNT CODE
 - - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
 FY: 2021 ITEM: 694

CHAPTER NO. 69/21

ITEM NO. 0250-103-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-78,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
 FY: 2021 ITEM: 698

CHAPTER NO. 21/21

ITEM NO. 0250-698-0159

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,188,368.89	-3,263,631.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
 FY: 2022 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,429,051.31	-36,844,948.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
45 10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
 FY: 2022 ITEM: 111

CHAPTER NO. 43/22

ITEM NO. 0250-111-0159

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	594,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
 FY: 2022 ITEM: 698

CHAPTER NO. 43/22

ITEM NO. 0250-698-0159

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-44,284,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0327000 COURT INTERPRETERS' FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0327000 COURT INTERPRETERS' FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		120,250.00	-35,750.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-156,000.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0327000 COURT INTERPRETERS' FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-497.68	-156,497.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0587000 FAMILY LAW TRUST FUND
 FY: 1997 ITEM: 501

CHAPTER NO. 850/97

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,349,054.29	1,349,054.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-99,822.30		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0587000 FAMILY LAW TRUST FUND
 FY: 1997 ITEM: 601

CHAPTER NO. 850/97

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0587000 FAMILY LAW TRUST FUND
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 0250-011-0587

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2013 ITEM: 501

CHAPTER NO. 31/13

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____
 APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____
 SCO ACCOUNT CODE
 - - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2013 ITEM: 502

CHAPTER NO. 31/13

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2013 ITEM: 503

CHAPTER NO. 31/13

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2016 ITEM: 10119

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,173.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,967.50	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
45 10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		128,346.52	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-149,223.52	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2020 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,156,620.48		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,253,653.60		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
45	10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____	
45	25	0150019-COMPENSATION OF SUPERIOR COURT JUDGES	_____	_____	
45	35	0150028-ASSIGNED JUDGES	_____	_____	
45	45	0150037-COURT INTERPRETERS	_____	_____	
45	55 060	0150067-COURT APPOINTED SPECIAL ADVOCATE (CASA)	_____	_____	
45	55 065	0150071-MODEL SELF-HELP PROGRAM	_____	_____	
45	55 090	0150083-EQUAL ACCESS FUND	_____	_____	
45	55 095	0150087-FAMILY LAW INFORMATION CENTERS	_____	_____	
45	55 100	0150091-CIVIL CASE COORDINATION	_____	_____	
45	60 015	0150095-EXPENSES ON BEHALF OF THE TRIAL COURTS	_____	_____	
90	45 10	REIMBURSEMENTS TO 0150010-SUPPORT FOR OPERATION OF	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL			_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2020 ITEM: 102

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	566,000.51	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-505,708.78	**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	- - - - -		
45	15	0150011-COURT APPOINTED DEPENDENCY COUNSEL	_____	_____
90	45	15 REIMBURSEMENTS TO 0150011-COURT APPOINTED DEPENDENC	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL			_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2020 ITEM: 115

CHAPTER NO. 0006/20

ITEM NO. 0250-115-0932

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2020 ITEM: 601

CHAPTER NO. 7/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,263,747.30		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2020 ITEM: 697

CHAPTER NO. 6/20

ITEM NO. 0250-697-0932

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2020 ITEM: 698

CHAPTER NO. 6/20

ITEM NO. 0250-698-0932

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2020 ITEM: 699

CHAPTER NO. 6/20

ITEM NO. 0250-699-0932

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		408,844.20	-1,260,737.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-720,608.62		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2021 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		36,253,498.91	-209,567,314.47	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-75,979,437.62		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
45	10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____	
45	25	0150019-COMPENSATION OF SUPERIOR COURT JUDGES	_____	_____	
45	35	0150028-ASSIGNED JUDGES	_____	_____	
45	45	0150037-COURT INTERPRETERS	_____	_____	
45	55 060	0150067-COURT APPOINTED SPECIAL ADVOCATE (CASA)	_____	_____	
45	55 065	0150071-MODEL SELF-HELP PROGRAM	_____	_____	
45	55 090	0150083-EQUAL ACCESS FUND	_____	_____	
45	55 095	0150087-FAMILY LAW INFORMATION CENTERS	_____	_____	
45	55 100	0150091-CIVIL CASE COORDINATION	_____	_____	
45	60 015	0150095-EXPENSES ON BEHALF OF THE TRIAL COURTS	_____	_____	
90	45 10	REIMBURSEMENTS TO 0150010-SUPPORT FOR OPERATION OF	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL			_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2021 ITEM: 102

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	37,348,466.66	-18,478,370.56	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-55,826,837.22		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
-	-	-	-	-	-
			_____	_____	
45	15	0150011-COURT APPOINTED DEPENDENCY COUNSEL	_____	_____	
90	45	15 REIMBURSEMENTS TO 0150011-COURT APPOINTED DEPENDENC	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2021 ITEM: 115

CHAPTER NO. 21/21

ITEM NO. 0250-115-0932

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2021 ITEM: 694

CHAPTER NO. 69/21

ITEM NO. 0250-103-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,307,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2021 ITEM: 697

CHAPTER NO. 21/21

ITEM NO. 0250-697-0932

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2021 ITEM: 698

CHAPTER NO. 21/21

ITEM NO. 0250-698-0932

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-58,391,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2021 ITEM: 699

CHAPTER NO. 21/21

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-20,264,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	20,264,000.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,024,982.09	-1,765,017.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,958,912,591.56	-216,598,408.44	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
45	10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____	
45	25	0150019-COMPENSATION OF SUPERIOR COURT JUDGES	_____	_____	
45	35	0150028-ASSIGNED JUDGES	_____	_____	
45	45	0150037-COURT INTERPRETERS	_____	_____	
45	55 060	0150067-COURT APPOINTED SPECIAL ADVOCATE (CASA)	_____	_____	
45	55 065	0150071-MODEL SELF-HELP PROGRAM	_____	_____	
45	55 090	0150083-EQUAL ACCESS FUND	_____	_____	
45	55 095	0150087-FAMILY LAW INFORMATION CENTERS	_____	_____	
45	55 100	0150091-CIVIL CASE COORDINATION	_____	_____	
45	60 015	0150095-EXPENSES ON BEHALF OF THE TRIAL COURTS	_____	_____	
90	45 10	REIMBURSEMENTS TO 0150010-SUPPORT FOR OPERATION OF	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL			_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2022 ITEM: 10133

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		19,900,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
45 55 060 0150067-COURT APPOINTED SPECIAL ADVOCATE (CASA)		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2022 ITEM: 102

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	159,348,595.20	-57,351,404.80	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
-	-	- - - - -			
		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
45	15	0150011-COURT APPOINTED DEPENDENCY COUNSEL	_____	_____	
90	45	15 REIMBURSEMENTS TO 0150011-COURT APPOINTED DEPENDENC	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2022 ITEM: 115

CHAPTER NO. 43/22

ITEM NO. 0250-115-0932

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,285,000.00	-1,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2022 ITEM: 501

CHAPTER NO. 45/22

ITEM NO. 0250-101-0932

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2022 ITEM: 695

CHAPTER NO. 43/22

ITEM NO. 0250-103-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-10,327,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2022 ITEM: 696

CHAPTER NO. 43/22

ITEM NO. 0250-696-0932

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-100,000,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2022 ITEM: 697

CHAPTER NO. 43/22

ITEM NO. 0250-697-0932

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-216,700,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2022 ITEM: 698

CHAPTER NO. 43/22

ITEM NO. 0250-698-0932

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,770,219,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2022 ITEM: 699

CHAPTER NO. 43/22

ITEM NO. 0250-699-0932

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-81,247,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2013 ITEM: 501

CHAPTER NO. 31/13

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2017 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-52,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
91 47 001	0000112-SISKIYOU COUNTY: NEW YREKA	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2019 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-536,668.01	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-446,273.81		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2019 ITEM: 505

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,802.65
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	30 0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2019 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,803,220.53
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	30 0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2019 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
91	33 002 0000101-RIVERSIDE COUNTY: NEW INDIO JUVENILE AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		15,369,146.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-23,270,777.98	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
90 30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2020 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2020 ITEM: 111

CHAPTER NO. 0006/20

ITEM NO. 0250-111-3037

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2020 ITEM: 311

CHAPTER NO. 0006/20

ITEM NO. 0250-311-3037

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2020 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,548,983.99	-3,041,192.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,214,986.85		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2020 ITEM: 502

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-132,167.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2020 ITEM: 503

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,860,687.75	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	30 0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		31,535,760.71	-30,627,511.46	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-55,833,384.86		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
90 30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		9,165,723.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,165,723.94	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-23,970,530.59	**
				**
				**
				**
				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2021 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			_____
-	-	-	-	-
45	10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2021 ITEM: 111

CHAPTER NO. 21/21

ITEM NO. 0250-111-3037

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2021 ITEM: 694

CHAPTER NO. 69/21

ITEM NO. 0250-103-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,041,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	59,700,450.30	-48,333,549.70	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	30 0140-JUDICIAL COUNCIL	_____	_____	
	90 30 REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2022 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		52,923,685.92	-3,117,314.08	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		162,806,406.22	-45,593.78	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	30 0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		50,000,000.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
45	10 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2022 ITEM: 111

CHAPTER NO. 43/22

ITEM NO. 0250-111-3037

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,486,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3037000 STATE COURT FACILITIES CONST F
 FY: 2022 ITEM: 598

CHAPTER NO. 43/22

ITEM NO. 0250-598-3037

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3060000 APPELLATE COURT TRUST FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,737,807.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,795,045.22	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0130-SUPREME COURT	_____	_____
20	0135-COURTS OF APPEAL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3060000 APPELLATE COURT TRUST FUND
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 0250-011-3060

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3060000 APPELLATE COURT TRUST FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	423,339.43	-5,930,142.29	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-294,169.86		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
10	0130-SUPREME COURT	_____	_____	
20	0135-COURTS OF APPEAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3060000 APPELLATE COURT TRUST FUND
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3060000 APPELLATE COURT TRUST FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,445,658.69	-4,966,341.31	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0130-SUPREME COURT	_____	_____	
20	0135-COURTS OF APPEAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3066000 COURT FACILITIES TRUST FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	844,536.22	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,969,747.94	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	30 0140-JUDICIAL COUNCIL	_____	_____
	90 30 REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3066000 COURT FACILITIES TRUST FUND
 FY: 2020 ITEM: 014

CHAPTER NO. 0006/20

ITEM NO. 0250-014-3066

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3066000 COURT FACILITIES TRUST FUND
 FY: 2020 ITEM: 598

CHAPTER NO. 6/20

ITEM NO. 0250-598-3066

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3066000 COURT FACILITIES TRUST FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		38,885,390.57	-33,877,012.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-45,894,401.53		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
90 30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3066000 COURT FACILITIES TRUST FUND
 FY: 2021 ITEM: 014

CHAPTER NO. 21/21

ITEM NO. 0250-014-3066

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2021 ITEM: 598

CHAPTER NO. 21/21

ITEM NO. 0250-598-3066

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3066000 COURT FACILITIES TRUST FUND
 FY: 2021 ITEM: 694

CHAPTER NO. 69/21

ITEM NO. 0250-103-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-7,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3066000 COURT FACILITIES TRUST FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		140,861,281.75	-43,044,718.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
90 30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3066000 COURT FACILITIES TRUST FUND
 FY: 2022 ITEM: 014

CHAPTER NO. 43/22

ITEM NO. 0250-014-3066

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,103,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3066000 COURT FACILITIES TRUST FUND
 FY: 2022 ITEM: 598

CHAPTER NO. 43/22

ITEM NO. 0250-598-3066

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-84,876,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3085000 MENTAL HEALTH SERVICES FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		46,400.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-76,400.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3085000 MENTAL HEALTH SERVICES FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		122,499.79	-84,298.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-188,064.36		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3085000 MENTAL HEALTH SERVICES FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,082,115.24	-180,884.76	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0140-JUDICIAL COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3138000 DO NOT USE-ABOLISHED
 FY: 2013 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	91 11 001 (1)-GLENN COUNTY:RENOVATION AND ADDITION TO WILLOWS	_____	_____
	91 39 001 (6)-SAN JOAQUIN COUNTY: NEW STOCKTON	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3138000 DO NOT USE-ABOLISHED
 FY: 2013 ITEM: 501

CHAPTER NO. 31/13

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____
 APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____
 SCO ACCOUNT CODE
 - - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3138000 DO NOT USE-ABOLISHED
 FY: 2014 ITEM: 30218

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
91	34	001	0000103-SACRAMENTO COUNTY:NEW SACRAMENTO CRIMINAL	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
TOTAL			_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3138000 DO NOT USE-ABOLISHED
 FY: 2014 ITEM: 30219

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
91	34	001	0000103-SACRAMENTO COUNTY: NEW SACRAMENTO CRIMINAL	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
TOTAL			_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3138000 DO NOT USE-ABOLISHED
 FY: 2015 ITEM: 30117

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
91	42	001	0000109-SANTA BARBARA COUNTY: NEW SANTA BARBARA	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3138000 DO NOT USE-ABOLISHED
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3138000 DO NOT USE-ABOLISHED
 FY: 2020 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3138000 DO NOT USE-ABOLISHED
 FY: 2020 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0140-JUDICIAL COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3138000 DO NOT USE-ABOLISHED
 FY: 2020 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			_____
-	-	-	-	-
45	10	0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 3138000 DO NOT USE-ABOLISHED
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 0250-011-3138

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 8059000 STATE COMMUNITY CORRECTIONS
 FY: 2011 ITEM: 520

CHAPTER NO. 36/11

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-16.92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0270
 AGENCY: 0250 JUDICIAL BRANCH
 FUND: 8059000 STATE COMMUNITY CORRECTIONS
 FY: 2014 ITEM: 521

CHAPTER NO. 26/14

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	735,115.42	-924,268.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-28,414.34		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0270
 AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-155,015.59	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-50,650.94	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 0180-COMMISSION ON JUDICIAL PERFORMANCE	_____	_____
	90 10 REIMBURSEMENTS TO 0180-COMMISSION ON JUDICIAL	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 0280-011-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	334,603.94	-854,524.60	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-188,949.73		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
10	0180-COMMISSION ON JUDICIAL PERFORMANCE	_____	_____	
90 10	REIMBURSEMENTS TO 0180-COMMISSION ON JUDICIAL	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-193,141.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0180-COMMISSION ON JUDICIAL PERFORMANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0270
 AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 0280-011-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,138,729.79	-1,059,270.21	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
-	-	-	-	-	-
	10	0180-COMMISSION ON JUDICIAL PERFORMANCE	_____	_____	
	90 10	REIMBURSEMENTS TO 0180-COMMISSION ON JUDICIAL	_____	_____	
	97	REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 0280-011-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,000.00	-1,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0270
 AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
 FUND: 0001000 GENERAL FUND
 FY: 1953 ITEM: 551

CHAPTER NO. 206/53

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	577,768.89		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-53,662.00		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0270
 AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
 FUND: 0001000 GENERAL FUND
 FY: 1953 ITEM: 651

CHAPTER NO. 206/53

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,151,522.80		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-103,534.00		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0270
 AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
 FUND: 0001000 GENERAL FUND
 FY: 1994 ITEM: 551

CHAPTER NO. 879/94

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,398,327.09		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-349,971.74		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0270
 AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
 FUND: 0001000 GENERAL FUND
 FY: 1994 ITEM: 651

CHAPTER NO. 879/94

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	84,016,053.80		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-7,047,064.44		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0270
 AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 00102

CHAPTER NO. 23/19

ITEM NO. 0390-001-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-80,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 0390-001-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 101

CHAPTER NO. 0006/20

ITEM NO. 0390-101-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 001

CHAPTER NO. 21/21

ITEM NO. 0390-001-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 101

CHAPTER NO. 21/21

ITEM NO. 0390-101-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO. 43/22

ITEM NO. 0390-001-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,150,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0270
 AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 101

CHAPTER NO. 43/22

ITEM NO. 0390-101-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	205,263,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0500
 AGENCY: 0500 GOVERNORS OFFICE
 FUND: 0001000 GENERAL FUND
 FY: 1944 ITEM: 501

CHAPTER NO. 4/72

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0500
 AGENCY: 0500 GOVERNORS OFFICE
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,336.84	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
10	0210-GOVERNOR'S OFFICE	_____	_____
15	0215-OFFICE OF THE FIRST PARTNER	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0500
 AGENCY: 0500 GOVERNORS OFFICE
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	73,806.98	-1,209,081.55	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-84,717.76		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
10	0210-GOVERNOR'S OFFICE	_____	_____	
15	0215-OFFICE OF THE FIRST PARTNER	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 0500
 AGENCY: 0500 GOVERNORS OFFICE
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		24,705,282.86	-1,409,717.14	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
	SCO ACCOUNT CODE				
	- - - - -				
			_____	_____	
10	0210-GOVERNOR'S OFFICE		_____	_____	
15	0215-OFFICE OF THE FIRST PARTNER		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	<u>-31,000.00</u>	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 0500
 AGENCY: 0500 GOVERNORS OFFICE
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		115,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0210-GOVERNOR'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 501

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			_____
-	-	-	-	-
40	10	0235010-CALIFORNIA FILM COMMISSION	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 502

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40 10	0235010-CALIFORNIA FILM COMMISSION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-0.18	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		17,672.22	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-92,519.00	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
10	0220	GO-BIZ	_____	_____
20	0225	CALIFORNIA BUSINESS INVESTMENT SERVICES	_____	_____
30	0230	OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____
40 10	0235010	CALIFORNIA FILM COMMISSION	_____	_____
40 20	0235019	TOURISM	_____	_____
40 30	0235028	CALIFORNIA INFRASTRUCTURE AND ECONOMIC	_____	_____
40 40	0235037	SMALL BUSINESS EXPANSION	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
90 10		REIMBURSEMENT TO 0220 GO-BIZ	_____	_____
90 20		REIMBURSEMENTS TO 0225-CALIFORNIA BUSINESS INVESTME	_____	_____
90 40 20		REIMBURSEMENTS TO 0235019-TOURISM	_____	_____
90 40 30		REIMBURSEMENTS TO 0235028-CALIFORNIA INFRASTRUCTURE	_____	_____
90 40 40		REIMBURSEMENTS TO 0235037-SMALL BUSINESS EXPANSION	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 001

CHAPTER NO.

ITEM NO. 0509-001-0001

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		174,817.70	-70,653.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-132,053.42		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 0509-011-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 111

CHAPTER NO. 0006/20

ITEM NO. 0509-111-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 112

CHAPTER NO. 14/21

ITEM NO. 0509-112-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 611

CHAPTER NO. 7/21

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			29,524,764.49	-3,728,097.50	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-31,733,919.25		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10		0220-GO-BIZ	_____	_____	
20		0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	_____	_____	
30		0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
40	10	0235010-CALIFORNIA FILM COMMISSION	_____	_____	
40	20	0235019-TOURISM	_____	_____	
40	30	0235028-CALIFORNIA INFRASTRUCTURE AND ECONOMIC	_____	_____	
40	40	0235037-SMALL BUSINESS EXPANSION	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENT TO - 0220 - GO-BIZ	_____	_____	
90	20	REIMBURSEMENTS TO 0225-CALIFORNIA BUSINESS INVESTME	_____	_____	
90	40	20 REIMBURSEMENTS TO 0235019-TOURISM	_____	_____	
90	40	30 REIMBURSEMENTS TO 0235028-CALIFORNIA INFRASTRUCTURE	_____	_____	
90	40	40 REIMBURSEMENTS TO 0235037-SMALL BUSINESS EXPANSION	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.

ITEM NO. 0509-001-0001

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,791,221.49	-226,059.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-11,011,273.92		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,000,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 0220-GO-BIZ	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,973,013.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,461.88	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0220-GO-BIZ	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 004

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0220-GO-BIZ	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 0509-011-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		48,192,175.26	-1,307,824.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-49,500,000.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 10108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,500,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
50	0245-LOCAL EQUITY GRANT PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		20,262,166.65	-2,579,017.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-21,573,544.08		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 111

CHAPTER NO. 21/21

ITEM NO. 0509-111-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 112

CHAPTER NO. 240/21

ITEM NO. 0509-112-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 594

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		425,486.73	-1,324,513.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 602

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		95,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40 20	0235019-TOURISM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 610

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		20,852,406.98	-10,526,593.02	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10		0220-GO-BIZ	_____	_____	
20		0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	_____	_____	
30		0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
40	10	0235010-CALIFORNIA FILM COMMISSION	_____	_____	
40	20	0235019-TOURISM	_____	_____	
40	30	0235028-CALIFORNIA INFRASTRUCTURE AND ECONOMIC	_____	_____	
40	40	0235037-SMALL BUSINESS EXPANSION	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	20	REIMBURSEMENTS TO 0225-CALIFORNIA BUSINESS INVESTME	_____	_____	
90	40	20 REIMBURSEMENTS TO 0235019-TOURISM	_____	_____	
90	40	30 REIMBURSEMENTS TO 0235028-CALIFORNIA INFRASTRUCTURE	_____	_____	
90	40	40 REIMBURSEMENTS TO 0235037-SMALL BUSINESS EXPANSION	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.

ITEM NO. 0509-001-0001

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,704,416.38	-15,295,583.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-20,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 0509-011-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	861,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		20,000,000.00	-2,400,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0220-GO-BIZ	_____	_____	
40 20	0235019-TOURISM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 10101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-30,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0220-GO-BIZ	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 10102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-8,700,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0220-GO-BIZ	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 10107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		44,700,000.00	-12,500,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0220-GO-BIZ	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-25,000,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		61,800,000.00	-58,200,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0220-GO-BIZ	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 112

CHAPTER NO. 43/22

ITEM NO. 0509-112-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	200,000,000.00	-25,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3083000 WELCOME CENTER FUND
 FY: 2016 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
40	50	0235046-WELCOME CENTER PROGRAM		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
TOTAL				

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3083000 WELCOME CENTER FUND
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
40	20	0235019-TOURISM	_____	_____
40	50	0235046-WELCOME CENTER PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3083000 WELCOME CENTER FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		193.79	-30,437.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-166.87		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40 20	0235019-TOURISM	_____	_____	
40 50	0235046-WELCOME CENTER PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3083000 WELCOME CENTER FUND
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-111,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
- - - - -					
40	20	0235019-TOURISM	_____	_____	
40	50	0235046-WELCOME CENTER PROGRAM	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3095000 FILM PROMOTION AND MARKETING
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
40	10 0235010-CALIFORNIA FILM COMMISSION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3095000 FILM PROMOTION AND MARKETING
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,800.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
40	10 0235010-CALIFORNIA FILM COMMISSION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3095000 FILM PROMOTION AND MARKETING
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-10,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40 10	0235010-CALIFORNIA FILM COMMISSION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3237000 COST OF IMPLEMENTATION ACCT
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		159.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-689.48	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0220-GO-BIZ	_____	_____
20	0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3237000 COST OF IMPLEMENTATION ACCT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		86,917.64	-164,892.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-87,106.70		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0220-GO-BIZ	_____	_____	
20	0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3237000 COST OF IMPLEMENTATION ACCT
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3237000 COST OF IMPLEMENTATION ACCT
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	502,692.54	-558,307.46	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 0220-GO-BIZ	_____	_____	
	20 0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
 FY: 2017 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,178.56	-15,761.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
45	0240-COMMUNITY REINVESTMENT GRANTS PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
 FY: 2017 ITEM: 548

CHAPTER NO. 27/17

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	50,000,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
 FY: 2017 ITEM: 576

CHAPTER NO. 27/17

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,684,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
 FY: 2017 ITEM: 620

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		141,635.46	-5,617.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-141,635.46		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
45	0240-COMMUNITY REINVESTMENT GRANTS PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3348000 CANNABIS TAX 2 GO-BIZ
 FY: 2017 ITEM: 520

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,577,780.48	-1,930,958.78	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-65,557.15		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
-	-	-	-	-	-
			_____	_____	
45		0240-COMMUNITY REINVESTMENT GRANTS PROGRAM	_____	_____	
90	45	REIMBURSEMENTS TO 0240-COMMUNITY REINVEST GRANTS PG	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3348000 CANNABIS TAX 2 GO-BIZ
 FY: 2017 ITEM: 620

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,097,518.69	-98,246,253.09	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-64,469,306.74		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	45 0240-COMMUNITY REINVESTMENT GRANTS PROGRAM	_____	_____	
	90 45 REIMBURSEMENTS TO 0240-COMMUNITY REINVEST GRANTS PG	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3376000 CANNABIS TAX FUND ECO DVL
 FY: 2021 ITEM: 501

CHAPTER NO. 27/17

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	426,711.16	-537,106.18	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	140.22		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
50			
0245-LOCAL EQUITY GRANT PROGRAM			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3376000 CANNABIS TAX FUND ECO DVL
 FY: 2021 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,765,178.25	-1,234,821.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	0245-LOCAL EQUITY GRANT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3379000 GOLDEN STATE STIMULUS EMERGENC
 FY: 2020 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3379000 GOLDEN STATE STIMULUS EMERGENC
 FY: 2020 ITEM: 695

CHAPTER NO. 7/21

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3398000 CAEMRGNRELF
 FY: 2021 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-150,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-150,000,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3398000 CAEMRGNRELF
 FY: 2021 ITEM: 695

CHAPTER NO. 3/22

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3398000 CAEMRGNRELF
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		63,250,000.00	-201,750,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0220-GO-BIZ	_____	_____	
30	0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0509
 AGENCY: 0509 GO-BIZ
 FUND: 3398000 CAEMRGNRELF
 FY: 2022 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-75,000,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	30 0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0511
 AGENCY: 0511 GOVT OPS SEC
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		512,655.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-905,746.91	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	0255-STATE PLANNING AND POLICY DEVELOPMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0511
 AGENCY: 0511 GOVT OPS SEC
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-61,432.48	-2,194,277.03	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,388,432.65		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	0255-STATE PLANNING AND POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0511
 AGENCY: 0511 GOVT OPS SEC
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 00102

CHAPTER NO. 23/19

ITEM NO. 0511-001-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
12 0256-DIGITAL INNOVATION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0511
 AGENCY: 0511 GOVT OPS SEC
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-93,000.00
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
13	0257-CRADLE TO CAREER	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0511
 AGENCY: 0511 GOVT OPS SEC
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-774,020.15	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-49,909,407.28	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-		
10	0250-ADMINISTRATION OF GOVERNMENT OPERATIONS AGENCY		_____	_____
12	0256-DIGITAL INNOVATION		_____	_____
90 10	REIMBURSEMENTS TO 0250-ADMINISTRATION OF GOVERNMENT		_____	_____
90 12	REIMBURSEMENTS TO 0256-DIGITAL INNOVATION		_____	_____
97	REVOLVING FUND ADVANCE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 0511
 AGENCY: 0511 GOVT OPS SEC
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,078,450.10	-3,220,627.81	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,561,465.22		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
	SCO ACCOUNT CODE				
-	-	-	-	-	-
	10	0250-ADMINISTRATION OF GOVERNMENT OPERATIONS AGENCY	_____	_____	
	12	0256-DIGITAL INNOVATION	_____	_____	
	13	0257-CRADLE TO CAREER	_____	_____	
90	10	REIMBURSEMENTS TO 0250-ADMINISTRATION OF GOVERNMENT	_____	_____	
90	12	REIMBURSEMENTS TO 0256-DIGITAL INNOVATION	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 0511
 AGENCY: 0511 GOVT OPS SEC
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,090,464.67	-11,209,535.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
13	0257-CRADLE TO CAREER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0511
 AGENCY: 0511 GOVT OPS SEC
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 021

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,800,777.92	-49,048,489.03	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-17,559,667.87		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0250-ADMINISTRATION OF GOVERNMENT OPERATIONS AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0511
 AGENCY: 0511 GOVT OPS SEC
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,196,252.66	-20,530,747.34	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 0250-OFFICE OF THE SECRETARY OF GOVERNMENT OPERATIO	_____	_____	
	12 0256-DIGITAL INNOVATION	_____	_____	
	13 0257-CRADLE TO CAREER	_____	_____	
90	10 REIMBURSEMENTS TO 0250-OFFICE OF THE SECRETARY OF	_____	_____	
90	12 REIMBURSE TO 0256-DIGITAL INNOVATION	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0511
 AGENCY: 0511 GOVT OPS SEC
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0250-OFFICE OF THE SECRETARY OF GOVERNMENT OPERATIO	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0511
 AGENCY: 0511 GOVT OPS SEC
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 011

CHAPTER NO. 3/23

ITEM NO. 0511-011-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,000,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0511
 AGENCY: 0511 GOVT OPS SEC
 FUND: 9753000 DATA AND INNOVATION SERV REVOL
 FY: 2019 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-10,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
12	0256-DIGITAL INNOVATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0511
 AGENCY: 0511 GOVT OPS SEC
 FUND: 9753000 DATA AND INNOVATION SERV REVOL
 FY: 2019 ITEM: 595

CHAPTER NO. 23/19

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0511
 AGENCY: 0511 GOVT OPS SEC
 FUND: 9753000 DATA AND INNOVATION SERV REVOL
 FY: 2020 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,236,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
12	0256-DIGITAL INNOVATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0511
 AGENCY: 0511 GOVT OPS SEC
 FUND: 9753000 DATA AND INNOVATION SERV REVOL
 FY: 2020 ITEM: 595

CHAPTER NO. 364/19

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,064,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0511
 AGENCY: 0511 GOVT OPS SEC
 FUND: 9753000 DATA AND INNOVATION SERV REVOL
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,841,960.66	-18,158,039.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
12	0256-DIGITAL INNOVATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0511
 AGENCY: 0511 GOVT OPS SEC
 FUND: 9753000 DATA AND INNOVATION SERV REVOL
 FY: 2022 ITEM: 595

CHAPTER NO. 3/23

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-20,000,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		42.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	0265-HOMELESS COORDINATING AND FINANCING COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 00101

CHAPTER NO. 23/19

ITEM NO. 0515-001-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 0260-SUPPORT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0260-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		25,970.75	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-39,563.59	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-		
10	0260-SUPPORT		_____	_____
20	0265-HOMELESS COORDINATING AND FINANCING COUNCIL		_____	_____
99	CALSTARS CLEARING ACCOUNT		_____	_____
90 10	REIMBURSEMENTS TO 0260-SUPPORT		_____	_____
97	REVOLVING FUND ADVANCE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 00120

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,859,166.50	-22,139,495.64	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-696,744.14		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0265-HOMELESS COORDINATING AND FINANCING COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-15,000,002.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
20	0265-HOMELESS COORDINATING AND FINANCING COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,104,728.93	-2,900,997.15	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,589,692.23		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 0260-SUPPORT	_____	_____	
	20 0265-HOMELESS COORDINATING AND FINANCING COUNCIL	_____	_____	
	99 CALSTARS CLEARING ACCOUNT	_____	_____	
	90 10 REIMBURSEMENTS TO 0260-SUPPORT	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,991,115.14	-113,469.13	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-398,162.51		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0265-HOMELESS COORDINATING AND FINANCING COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		17,000,000.00	-23,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0265-HOMELESS COORDINATING AND FINANCING COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		620,389,664.59	-208,700,999.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,402,314.09		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0265-HOMELESS COORDINATING AND FINANCING COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		25,158,660.42	-119,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-25,158,660.42		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0265-HOMELESS COORDINATING AND FINANCING COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 591

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,492,704.91	-7,355,444.07	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,050,132.90		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0265-CA INTERAGENCY COUNCIL ON HOMELESSNESS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 592

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		137,135.85	-1,743,864.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0265-CA INTERAGENCY COUNCIL ON HOMELESSNESS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,856,486.21	-1,468,513.79	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
	SCO ACCOUNT CODE				
-	-	-	-	-	-
10	0260	SUPPORT	_____	_____	
20	0265	CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90 10		REIMBURSEMENTS TO 0260-SUPPORT	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-51,000.00	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000,000,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
20	0265-CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		47,698,261.81	-250,069,738.19	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0265-CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 593

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		28,245.00	-2,203,755.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0265-CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0240000 LOCAL AGY DEPOSIT SECURITY FD
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-11.88	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0260-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0240000 LOCAL AGY DEPOSIT SECURITY FD
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		120.36	-148.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-137.06		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0260-SUPPORT			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0240000 LOCAL AGY DEPOSIT SECURITY FD
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		877.39	-122.61	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0260-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0299000 CREDIT UNION FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		327.53	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-470.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0260-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0299000 CREDIT UNION FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,701.39	-756.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,106.97		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0260-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0299000 CREDIT UNION FUND
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0299000 CREDIT UNION FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		26,192.35	-10,807.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0260-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0317000 REAL ESTATE FUND
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0260-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0317000 REAL ESTATE FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,698.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,873.01	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0260-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0317000 REAL ESTATE FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		39,176.29	-6,984.19	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-42,557.40		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0260-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0317000 REAL ESTATE FUND
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 0317000 REAL ESTATE FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		211,325.01	-84,674.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0260-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,972.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,265.65	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0260-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		43,153.16	-8,859.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-46,878.37		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0260-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____
 APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____
 SCO ACCOUNT CODE
 - - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		232,849.84	-93,150.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0260-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 3153000 HORSE RACING FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		427.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-612.78	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0260-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 3153000 HORSE RACING FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,208.85	-2,101.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,743.80		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0260-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 3153000 HORSE RACING FUND
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 3153000 HORSE RACING FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		44,812.59	-18,187.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0260-SUPPORT			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 3363000 FINANCIAL PROTECTION FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,776.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,419.82	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0260-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 3363000 FINANCIAL PROTECTION FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		54,907.07	-9,754.22	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-59,645.58		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0260-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 3363000 FINANCIAL PROTECTION FUND
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0515
 AGENCY: 0515 SECTY BCH
 FUND: 3363000 FINANCIAL PROTECTION FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		295,236.07	-118,763.93	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 0260-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,949,540.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,876,208.64	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 10101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		668,664.40	-992,418.64	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,661,083.04		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		44,633.70	-79,187.08	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-123,820.78		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,500,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 031

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-20,000,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
02	76 0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 03103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-50,000,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
02	76 0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-279,500,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 131

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,480,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
02 76	0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 13101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-50,000,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
02	76 0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0270-ADMINISTRATION OF TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 602

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,630,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
02	77 0277-STATEWIDE TRANSPORTATION PRIORITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 131

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-600,000,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
02	77 0277-STATEWIDE TRANSPORTATION PRIORITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0042000 STATE HIGHWAY ACCOUNT
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____
	20 0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0042000 STATE HIGHWAY ACCOUNT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,566.98	-645,682.65	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-22,482.53		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
	20 0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0042000 STATE HIGHWAY ACCOUNT
 FY: 2021 ITEM: 502

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0042000 STATE HIGHWAY ACCOUNT
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,653,599.09	-1,133,400.91	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
	20 0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0042000 STATE HIGHWAY ACCOUNT
 FY: 2022 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-200,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0044000 MOTOR VEHICLE ACCOUNT
 FY: 2020 ITEM: 001

		CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
	SCO ACCOUNT CODE				
	- - - - -				
	10 0270-ADMINISTRATION OF TRANSPORTATION AGENCY			_____	_____
	20 0275-CALIFORNIA TRAFFIC SAFETY PROGRAM			_____	_____
	99 CALSTARS CLEARING ACCOUNT			_____	_____
	97 REVOLVING FUND ADVANCE			_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
	TOTAL			_____	_____

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0044000 MOTOR VEHICLE ACCOUNT
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	125,940.15	-137,499.23	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-131,159.29		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
20	0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2021 ITEM: 502

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **

** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0044000 MOTOR VEHICLE ACCOUNT
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,098,644.86	-358,355.14	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
	SCO ACCOUNT CODE				
	- - - - -				
	10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
	20	0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	_____	_____	
	99	CALSTARS CLEARING ACCOUNT	_____	_____	
	97	REVOLVING FUND ADVANCE	_____	_____	
	98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-22,000.00	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT
 FY: 2017 ITEM: 601

CHAPTER NO. 86/17

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	60,941,366.66	60,941,366.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,606,664.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

02 76 0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM
 PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT
 FY: 2018 ITEM: 601

CHAPTER NO. 934/18

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-9,000,000.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
02	76 0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **				

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
02	76	0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	_____	_____
10		0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____
20		0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-76.66	-216,384.20	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,335.81		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
02	76 0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	_____	_____	
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
20	0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT
 FY: 2021 ITEM: 00122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-280,000,000.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT
 FY: 2021 ITEM: 502

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			1,195,310.76	-373,689.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
- - - - -					
02	76	0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	_____	_____	
10		0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____	
20		0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2015 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		118,125,579.95	-1,616,135,348.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-844,770,928.39		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
02 76	0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
02 76	0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		628.37	-2,750.23	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-276.17		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
02 76	0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0521
 AGENCY: 0521 TRANS SECTY
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		48,582.21	-25,417.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
02 76	0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 00101

CHAPTER NO. 29/18

ITEM NO. 0530-001-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		32,641.29	-1,467,358.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN SERVC	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-229,491.08	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-157,711.20		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN SERVC	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 00119

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,694,903.16	-239,925.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,704,665.48		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 00121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		210,725.96	-2,018,456.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-14,228.35		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN SRVCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 509

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-100,000.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 0280-SECRETARY OF CA HEALTH AND HUMAN SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		57,630.22	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-100,568.36	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-		
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN		_____	_____
99	CALSTARS CLEARING ACCOUNT		_____	_____
90	10	REIMBURSEMENTS TO 0280-SECRETARY OF CALIFORNIA HEAL	_____	_____
97	REVOLVING FUND ADVANCE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 017

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	403.11	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	21 0285-CALIFORNIA OFFICE OF HEALTH INFORMATION	_____	_____
	90 21 REIMBURSEMENTS TO 0285-CALIFORNIA OFFICE OF HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,174,177.89	-13,394,026.98	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,294,316.01		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
-	-	-	-	-	-
10		0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____	
25		0286-OFFICE OF YOUTH AND COMMUNITY RESTORATION	_____	_____	
30		0290-OFFICE OF SYSTEMS INTEGRATION	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 0280-SECRETARY OF CALIFORNIA HEAL	_____	_____	
90	30	REIMBURSEMENTS TO 0290-OFFICE OF SYSTEMS INTEGRATIO	_____	_____	
96		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,000,070.10	-998,758.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,000,029.51		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		20,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		162,709.04	-19,831,637.55	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-117,487.84		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
25	0286-OFFICE OF YOUTH AND COMMUNITY RESTORATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,170,316.11	-90,127.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,167,611.69		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		947,579.94	-2,224,420.06	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		310,284.13	-24,689,715.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 017

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	245,407.65	-54,678.14	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-260,440.08		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
-	-	-	-	-	-
	21	0285-CALIFORNIA OFFICE OF HEALTH INFORMATION	_____	_____	
90	21	REIMBURSEMENTS TO 0285-CALIFORNIA OFFICE OF HEALTH	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		35,172,820.31	-36,492,179.69	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
	SCO ACCOUNT CODE				
-	-	-	-	-	-
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN		_____	_____	
25	0286-OFFICE OF YOUTH AND COMMUNITY RESTORATION		_____	_____	
30	0290-OFFICE OF SYSTEMS INTEGRATION		_____	_____	
50	0296-CENTER FOR DATA INSIGHTS AND INNOVATIONS		_____	_____	
60	0297-OFFICE OF THE SURGEON GENERAL		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90 10	REIMBURSEMENTS TO 0280-SECRETARY OF CALIFORNIA HEAL		_____	_____	
90 60	REIMBURSEMENTS TO 0297-OFFICE OF THE SURGEON GENERA		_____	_____	
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		286.86	-2,196,713.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0280-SEC. OF CA HEALTH AND HUMAN SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,280,502.11	-15,719,497.89	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0280-SEC. OF CA HEALTH AND HUMAN SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		29,128.14	-970,871.86	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0280-SEC. OF CA HEALTH AND HUMAN SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 017

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	848,165.63	-30,834.37	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
-	-	-	-	-	-
			_____	_____	
21		0285-CALIFORNIA OFFICE OF HEALTH INFORMATION	_____	_____	
50		0296-CENTER FOR DATA INSIGHTS AND INNOVATIONS	_____	_____	
90	21	REIMBURSEMENTS TO 0285-CALIFORNIA OFFICE OF HEALTH	_____	_____	
90	50	REIMBURSEMENTS TO 0296-CENTER FOR DATA INSIGHTS AND	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-19,000.00	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 3209000 HLTH PLAN IMPROVEMENT TRUST FD
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0295-OFFICE OF THE PATIENT ADVOCATE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 3209000 HLTH PLAN IMPROVEMENT TRUST FD
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		406,580.37	-339,360.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-417,993.09		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0295-OFFICE OF THE PATIENT ADVOCATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 3209000 HLTH PLAN IMPROVEMENT TRUST FD
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 3209000 HLTH PLAN IMPROVEMENT TRUST FD
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,375,032.09	-922,967.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0295-OFFICE OF THE PATIENT ADVOCATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 3377000 DATA INSIGHTS INNOVATION FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	67,001.95	-638,967.32	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-63,007.16		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	50 0296-CENTER FOR DATA INSIGHTS AND INNOVATIONS	_____	_____	
	90 50 REIMBURSEMENTS TO 0296 - CENTER FOR DATA INSIGHTS A	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 3377000 DATA INSIGHTS INNOVATION FUND
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-198,580.46	-156,580.46	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
-	-	-	-	-	-
	50	0296-CENTER FOR DATA INSIGHTS AND INNOVATIONS	_____	_____	
90	50	REIMBURSEMENTS TO 0296-CENTER FOR DATA INSIGHTS AND	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0530
 AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
 FUND: 3400000 DO NOT USE-ABOLISHED
 FY: 2022 ITEM: 501

CHAPTER NO. 50/22

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,152,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0531
 AGENCY: 0531 OFFICE OF SYSTEMS INTEGRATION
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		846,290.49	-2,042,709.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0290-OFFICE OF SYSTEMS INTEGRATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,454,971.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,504,971.78	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,000,000.00	-11,322,236.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,319,815.98		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,655,981.90	-13,415,560.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-13,907,152.71		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 10102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		31,778.86	-488,805.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-520,584.36		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,004,290.02	-573,781.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,178,980.47		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,985,199.76	-35,492,275.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-49,066,920.95		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 10105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		617,400.00	-1,132,600.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,715,000.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 10107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 10111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,675,481.46	-530,029.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,796,245.82		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,069,177.23	-2,588,046.07	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,701,838.27		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,521,299.97	-29,545,607.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-732,877.32		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		30,892,239.92	-304,285,760.08	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-87,089,050.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,533,966.31	-9,324,033.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		79,904.72	-49,920,095.28	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-18,338,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		458.87	-176,299,541.13	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,212,578.00	-137,866,422.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 10204

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		153,500.00	-138,396,500.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-70,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-5,100,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 502

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,102,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0005328 U/F 0005XXX-3790 CP TE
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0005381 U/F 0005XXX-XXXX OCT 13 TE
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	G.C. SEC 16654-UPFRONT OCT 2013 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0042000 STATE HIGHWAY ACCOUNT
 FY: 2020 ITEM: 002

CHAPTER NO. 0006/20

ITEM NO. 0540-002-0042

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0042000 STATE HIGHWAY ACCOUNT
 FY: 2021 ITEM: 002

CHAPTER NO. 21/21

ITEM NO. 0540-002-0042

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,000,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0042000 STATE HIGHWAY ACCOUNT
 FY: 2022 ITEM: 002

CHAPTER NO. 43/22

ITEM NO. 0540-002-0042

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,000,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,409,510.74	-8,359,651.21	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,389,696.40		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		273,894.87		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-509,407.61		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	10	REIMBURSEMENTS TO 0320-ADMINISTRATION OF NATURAL	_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-371,372.87	-903,307.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			261,714.18		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90 10	REIMBURSEMENTS TO 0320-ADMINISTRATION OF NATURAL		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			7,346,846.40	-253,153.60	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90 10	REIMBURSEMENTS TO 0320-ADMINISTRATION OF NATURAL		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	-16,000.00	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,248,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
 FY: 2013 ITEM: 101

CHAPTER NO. 354/13

ITEM NO. 0540-101-0183

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-214,279.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
 FY: 2013 ITEM: 601

CHAPTER NO. 359/13

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	65,120.67	-827,171.76	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-137,118.18		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
 FY: 2014 ITEM: 101

CHAPTER NO. 25/14

ITEM NO. 0540-101-0183

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,934.12	-799,860.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		72,621.66	-735,061.13	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-768,896.25		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		108,854.00	-1,468,172.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-771,882.40		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		574,664.79	-631,975.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-929,902.11		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		597,944.51	-1,944,866.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,034,843.91		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		952,189.83	-2,110,280.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,445,054.83		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 0540-011-0183

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		451,099.31	-4,777,694.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,648,255.06		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		32,113.23	-91,036.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-30,274.44		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,211,074.76	-4,488,925.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,389,584.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		311,668.86	-96,331.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,700,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0200000 FISH & GAME PRESERVATION FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,199.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-11,199.93	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0200000 FISH & GAME PRESERVATION FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		19,468.85	-3,566.64	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-20,130.21		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0200000 FISH & GAME PRESERVATION FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		40,719.50	-27,280.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,693.77	-713.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,826.05		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,931.14	-5,068.86	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0392000 ST PARKS AND RECREATION ACCT
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,221.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,221.68	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0392000 ST PARKS AND RECREATION ACCT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,774.78	-2,854.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,304.11		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0392000 ST PARKS AND RECREATION ACCT
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0392000 ST PARKS AND RECREATION ACCT
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		33,385.86	-14,614.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0402002 SECRETARY FOR RESOURCES
 FY: 1965 ITEM: 501

CHAPTER NO. 1027

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0402002 SECRETARY FOR RESOURCES
 FY: 1991 ITEM: 596

CHAPTER NO. 856/91

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0402002 SECRETARY FOR RESOURCES
 FY: 1996 ITEM: 604

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
11	FOR TRANSFER TO BAY-DELTA AGREEMENT (0405)	_____	_____
12	FOR TRANSFER TO BAY-DELTA ECOSYSTEM RESTORATION (05	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0405000 BAY-DELTA AGREEMENT
 FY: 1996 ITEM: 504

CHAPTER NO. 135/96

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0405000 BAY-DELTA AGREEMENT
FY: 1996 ITEM: 603

CHAPTER NO. 135/96

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0546000 BAY - DELTA ECOSYSTEM
 FY: 1996 ITEM: 506

CHAPTER NO. 135/96

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 0546000 BAY - DELTA ECOSYSTEM
 FY: 1996 ITEM: 604

CHAPTER NO. 135/96

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		184,285.39		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-184,285.39		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		79,337.46	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-79,337.46	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		144,906.49	-55,312.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-171,168.21		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		242,846.50	-32,153.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		18,209.05	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,209.05	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		20,468.85	-3,566.64	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-21,130.21		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		40,719.50	-28,280.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		45,630.76	-6,849.46	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-47,270.93		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		86,696.22	-66,303.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3212000 TIMBER REG & FOREST RESTORATN
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		53.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-76.90	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3212000 TIMBER REG & FOREST RESTORATN
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		155,543.14	-898,205.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-144,750.84		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3212000 TIMBER REG & FOREST RESTORATN
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3212000 TIMBER REG & FOREST RESTORATN
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		625,140.67	-947,859.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2015 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2015 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-12,338.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		9,833,336.39	-36,978,670.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-43,238,359.05		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,566,468.39	-14,413,871.19	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,680,339.58		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,021,159.55	-23,422,367.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-28,368,082.12		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,516,550.11	-26,616,064.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-28,326,131.15		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2022 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,875,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2022 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-35,625,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
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		_____	_____	
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3237000 COST OF IMPLEMENTATION ACCT
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		310.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-153.78	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3237000 COST OF IMPLEMENTATION ACCT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		62,475.81	-113,935.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-62,025.84		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3237000 COST OF IMPLEMENTATION ACCT
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3237000 COST OF IMPLEMENTATION ACCT
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		235,517.18	-100,482.82	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 3350000 CANNABIS TAX 3 HLTH CARE SVCS
 FY: 2017 ITEM: 630

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,180,108.81	-25,648,261.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-408,204.70		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
90 10	REIMBURSEMENTS TO 0320-ADMINISTRATION OF NATURAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6001005 SECRETARY FOR RESOURCES
FY: 1965 ITEM: 501

CHAPTER NO. 1027

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6001005 SECRETARY FOR RESOURCES
 FY: 1991 ITEM: 595

CHAPTER NO. 856/91

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6001005 SECRETARY FOR RESOURCES
 FY: 1991 ITEM: 596

CHAPTER NO. 856/91

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6001005 SECRETARY FOR RESOURCES
 FY: 1999 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-24,733.44	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	TRANSFER TO RIVER PROTECTION SUBACCOUNT (6015)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6001301 U/F 6001XXX-XXXX OCT 09 TE
 FY: 1987 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
11	G. C. SEC 16654-UPFRONT BOND OCTOBER 2009 SALE TE F	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6001311 PROC 6001005-0540 12/10 TE
 FY: 1987 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,049.95	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT DECEMBER 2010 GO BOND TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6001314 PROC 6001005-0540 12/10 BAB
 FY: 1987 ITEM: 520

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-4,873.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
- - - - -					
			_____	_____	
11	G.C. SEC 16654-UPFRONT DEC 2010 GO BOND BAB		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6001316 U/F 6015000-0540 NOV 09 TE
 FY: 1987 ITEM: 520

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-68,097.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
- - - - -					
			_____	_____	
11	G.C. SEC 16654-UPFRONT NOV 2009 GO BOND		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6001330 U/F 6001005-0540 ABATE 012809
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
		SCO ACCOUNT CODE		
		- - - - -		
			_____	_____
11		GC SEC 16654 - UPFRONT BOND SALE FOR TRANSFER TO	_____	_____
13		G.C. SEC 16654-SMIF EARNINGS - SETUP PER STO	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6015000 RIVER PROTECTION SUBACCOUNT
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,706,625.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,684,831.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6029010 SECRETARY FOR RESOURCES
 FY: 2002 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	32,121.21	-27,658.49	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-32,121.21		**
**	REVERSE	PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
11	(1)	MILL CREEK	_____	_____	
12	(2)	BIG RIVER	_____	_____	
14	(4)	AMERICAN RIVER	_____	_____	
16	(6)	CENTRAL COAST RIVER	_____	_____	
17	(7)	SANTA ANA RIVER	_____	_____	
18	(8)	BALLONA CREEK	_____	_____	
20	(10)	SAN DIEGO RIVER	_____	_____	
22	(12)	OPPORTUNITY GRANTS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6029010 SECRETARY FOR RESOURCES
 FY: 2014 ITEM: 101

CHAPTER NO. 25/14

ITEM NO. 0540-101-6029

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	160,942.73	-423,902.06	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-575,158.50		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6029010 SECRETARY FOR RESOURCES
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		364,285.72	-1,133,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,497,285.72		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6029010 SECRETARY FOR RESOURCES
 FY: 2018 ITEM: 101

CHAPTER NO. 29/18

ITEM NO. 0540-101-6029

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6029362 U/F 6029XXX-XXXX CP TE
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		562,897.13	-75,723.55	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6029372 U/F 6029010-0540 APR 09 BAB
 FY: 1987 ITEM: 506

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			
	- - - - -			
	_____			_____
11	G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B			_____
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6029386 U/F 6029018/010 APR 09 BAB
 FY: 1987 ITEM: 506

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
		SCO ACCOUNT CODE		
		- - - - -		
			_____	_____
11		G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B	_____	_____
13		G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6029404 ABATEMENT ACCOUNT-6029006 FD
 FY: 1987 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
11	BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6031005 SECRETARY FOR RESOURCES
 FY: 2005 ITEM: 101

CHAPTER NO. 38/05

ITEM NO. 0540-101-6031

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,399.32	-44,791.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-83,158.61		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6031005 SECRETARY FOR RESOURCES
 FY: 2006 ITEM: 101

CHAPTER NO. 47/06

ITEM NO. 0540-101-6031

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	118,664.53	-907,537.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,026,201.88		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6031005 SECRETARY FOR RESOURCES
 FY: 2007 ITEM: 101

CHAPTER NO. 171/07

ITEM NO. 0540-101-6031

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	127,000.00	-139,254.17	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-162,796.35		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6031005 SECRETARY FOR RESOURCES
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-438,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-218,952.37		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6031005 SECRETARY FOR RESOURCES
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6031005 SECRETARY FOR RESOURCES
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		23,869.55	-109,070.89	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-24,689.10		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6031005 SECRETARY FOR RESOURCES
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		98,689.80	-33,310.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6031349 U/F 6031XXX-XXXX CP TE
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		406,623.20	-629,462.17	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6031372 U/F 6031005-0540 APR 09 BAB
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			
	- - - - -			
	_____			_____
11	G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B			_____
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6051001 RESOURCES AGENCY
 FY: 2008 ITEM: 101

CHAPTER NO. 268/08

ITEM NO. 0540-101-6051

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	316,827.90	-2,260,400.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,555,798.23		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6051001 RESOURCES AGENCY
 FY: 2009 ITEM: 101

CHAPTER NO. 1xxx/09

ITEM NO. 0540-101-6051

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	760,059.95	-142,009.82	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-902,069.77		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6051001 RESOURCES AGENCY
 FY: 2010 ITEM: 101

CHAPTER NO. 712/10

ITEM NO. 0540-101-6051

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	210,855.41	-691,486.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-732,164.59		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6051001 RESOURCES AGENCY
 FY: 2011 ITEM: 101

CHAPTER NO. 33/11

ITEM NO. 0540-101-6051

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	139,634.28	-3,292,136.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6051001 RESOURCES AGENCY
 FY: 2012 ITEM: 101

CHAPTER NO. 21/12

ITEM NO. 0540-101-6051

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	488,874.29	-1,174,522.47	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,349,062.55		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6051001 RESOURCES AGENCY
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		25,715.38	-220,146.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-76,059.56		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6051001 RESOURCES AGENCY
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		728,946.59	-1,240,275.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6051001 RESOURCES AGENCY
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-560.15	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6051001 RESOURCES AGENCY
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,923,218.20	-7,560,852.86	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-11,484,071.06		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6051001 RESOURCES AGENCY
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		115,871.06	-2,602,571.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-115,462.22		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6051001 RESOURCES AGENCY
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		526,949.08	-112,050.92	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6051329 U/F BONDS 6051001-0540(SOLANO)
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6051353 U/F 6051XXX-XXXX CP TAXABLE
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		236,533.69	-100,972.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TAX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6051357 U/F 6051XXX-XXXX CP TE
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,308,943.60	-3,757,777.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6051361 U/F 6051XXX-XXXX NOV 09 BAB
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
11	G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6051372 U/F 6051001-0540 APR 09 BAB
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
13	G.C. SEC 16654-SMIF INTEREST EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6052004 SECRETARY OF RESOURCES
 FY: 2012 ITEM: 001

CHAPTER NO. 21/12

ITEM NO. 0540-001-6052

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 (1)-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6052004 SECRETARY OF RESOURCES
 FY: 2013 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	(1)-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6052004 SECRETARY OF RESOURCES
 FY: 2014 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 (1) - ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6052382 U/F 6052XXX-XXXX CP TE
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
 FY: 2008 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 07 070 (1)-OCEAN PROTECTION COUNCIL		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
 FY: 2009 ITEM: 694

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		293,865.68	-3,198,539.87	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,492,404.79		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 0320-OCEAN PROTECTION COUNCIL	_____	_____	
	90 10 REIMBURSEMENTS TO 0320-OCEAN PROTECTION COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
 FY: 2013 ITEM: 101

CHAPTER NO. 20/13

ITEM NO. 0540-101-6076

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
 FY: 2017 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
 FY: 2017 ITEM: 00117

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,301,985.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,775,470.07	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
 FY: 2019 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,232,118.73	-1,407,004.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,626,958.79		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
 FY: 2020 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		249,523.95	-5,841,469.92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,131,961.90		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
 FY: 2020 ITEM: 501

CHAPTER NO. 6/20

ITEM NO. 0540-001-6076

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,151.66	-462,377.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-423.11		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
 FY: 2021 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		361,404.32	-4,644,704.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-29,602.45		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
 FY: 2021 ITEM: 501

CHAPTER NO. 21/21

ITEM NO. 0540-001-6076

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,037,296.47		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		850.72	-638,149.28	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
 FY: 2022 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		32,318.42	-5,367,681.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6083003 SEC. NATURAL RESOURCES AGY
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,613,776.40	-1,544,572.82	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,001,919.40		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6083003 SEC. NATURAL RESOURCES AGY
 FY: 2016 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-168,139.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-32,344.67	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6083003 SEC. NATURAL RESOURCES AGY
 FY: 2016 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		37,644,826.96	-187,209,072.17	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-224,500,000.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6083003 SEC. NATURAL RESOURCES AGY
 FY: 2016 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,358,733.28	-13,931,802.28	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-26,636,667.35		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6083003 SEC. NATURAL RESOURCES AGY
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		754,289.63	-1,834,969.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,589,258.87		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6083003 SEC. NATURAL RESOURCES AGY
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,752,431.73	-7,956,158.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,652,216.07		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6083003 SEC. NATURAL RESOURCES AGY
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		146.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6083003 SEC. NATURAL RESOURCES AGY
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,731,090.51	-7,249,566.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,539,917.10		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6083003 SEC. NATURAL RESOURCES AGY
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		125,626.03	-403,679.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-124,107.79		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6083003 SEC. NATURAL RESOURCES AGY
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,156,879.44	-886,120.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6083010 BALDWIN HILLS CONSERVANCY
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6083302 U/F 6083XXX-XXXX CP TE
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		53,728,982.06	-292,397.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6083304 U/F 6083XXX-XXXX CP TAXABLE
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
11	G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TAX	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6083307 U/F 6083XXX-XXXX MAR 20 TE
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
11	G.C. SEC 16654-UPFRONT MAR 2020 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6083310 U/F 6083001-3860 MAR 2022 TE
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,055,059.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	G.C. SEC 16654-UPFRONT MAR 2022 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6083312 U/F 6083001-3860 APR 2023 TE
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		353,759.16	-13,740,240.84	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654 - UPFRONT APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6088002 SEC, NATURAL RESOURCES AGY
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		627,360.01	-8,097,738.06	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-646,945.02		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6088002 SEC, NATURAL RESOURCES AGY
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,208,332.72	-81,677,680.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-78,561,801.09		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6088002 SEC, NATURAL RESOURCES AGY
 FY: 2018 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-1,950,000.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6088002 SEC, NATURAL RESOURCES AGY
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		19,417,230.02	-169,374,939.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-164,069,694.81		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6088002 SEC, NATURAL RESOURCES AGY
 FY: 2019 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		90,417,794.37	-20,471,439.53	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-110,889,233.90		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
03 06 289	0006289-SALTON SEA SPECIES CONSERVATION HABITAT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6088002 SEC, NATURAL RESOURCES AGY
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6088002 SEC, NATURAL RESOURCES AGY
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-14,610,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-310,208.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6088002 SEC, NATURAL RESOURCES AGY
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-65,817.91	-425,041.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-177,655.17		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6088002 SEC, NATURAL RESOURCES AGY
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-125,250,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6088002 SEC, NATURAL RESOURCES AGY
 FY: 2021 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,250,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6088002 SEC, NATURAL RESOURCES AGY
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,285,122.22	-442,877.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6088002 SEC, NATURAL RESOURCES AGY
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-10,875,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6088301 U/F 6088XXX-XXXX CP TE
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		387,846.00	-86,564.32	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6088302 U/F 6088XXX-XXXX CP TAXABLE
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		528,340.01	-458,435.07	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6088303 U/F 6088001-3790 68MAR 2022 TE
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		49,137,282.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	G.C. SEC 16654-UPFRONT MAR 2022 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6088304 U/F 6088001-3790 68SEP 2022 TE
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		56,499,851.25	-148.75	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	G.C.SEC 16654-UPFRONT SEPT 2022 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6088305 U/F 6088001-3790 68APR 2023 TE
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	DO NOT USE-OPENED IN ERROR	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0540
 AGENCY: 0540 SEC, NATURAL RESOURCES AGY
 FUND: 6088305 U/F 6088001-3790 68APR 2023 TE
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		18,336,701.59	-11,663,298.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	G.C. SEC 16654-UPFRONT APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0552
 AGENCY: 0552 OFFICE OF INSPECTOR GENERAL
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		48,767.21	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-110,135.27	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0330-OFFICE OF THE INSPECTOR GENERAL	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0552
 AGENCY: 0552 OFFICE OF INSPECTOR GENERAL
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	647,608.58	-2,357,340.44	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,708,235.50		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
10	0330-OFFICE OF THE INSPECTOR GENERAL	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 0552
 AGENCY: 0552 OFFICE OF INSPECTOR GENERAL
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,000,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	0330-OFFICE OF THE INSPECTOR GENERAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0552
 AGENCY: 0552 OFFICE OF INSPECTOR GENERAL
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	30,272,335.62	-13,670,161.33	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
		- - - - -			
			_____	_____	
10		0330-OFFICE OF THE INSPECTOR GENERAL	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-1,503.05	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0559
 AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 00120

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
10	0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

MAILCODE: 0559
 AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 509

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
			-100,000.00
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	-	-	-
		_____	_____
10	0350-OFFICE OF SECRETARY OF LABOR AND WORKFORCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0559
 AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,942.21	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-20,449.71	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
10	0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	_____	_____
90 10	REIMBURSEMENTS TO 0350-OFFICE OF THE SECRETARY OF	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0559
 AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,557,792.00	-1,576,810.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,008,482.41		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0559
 AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 00204

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		160,223.09	-578,323.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-718,164.97		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0559
 AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	601,043.09	-1,080,140.96	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,272,979.46		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
10	0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	_____	_____	
90 10	REIMBURSEMENTS TO 0350-OFFICE OF THE SECRETARY OF	_____	_____	
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0559
 AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 594

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,182,409.92
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0559
 AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	678,143.00	-2,154,438.50	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	_____	_____	
	90 10 REIMBURSEMENTS TO 0350-OFFICE OF THE SECRETARY OF	_____	_____	
	96 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-3,418.50	
	98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-13,000.00	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0559
 AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
 FUND: 3078000 LABOR AND WORKFORCE DEVELOP FD
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,238.66	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0559
 AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
 FUND: 3078000 LABOR AND WORKFORCE DEVELOP FD
 FY: 2020 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,768,797.80	-1,758,590.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		6,694.93		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,976,284.47		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 3078000 LABOR AND WORKFORCE DEVELOP FD
FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 0559-011-3078

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0559
 AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
 FUND: 3078000 LABOR AND WORKFORCE DEVELOP FD
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,693.76	-905,000.06	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		-6,694.93		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		1,111.98		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0559
 AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
 FUND: 3078000 LABOR AND WORKFORCE DEVELOP FD
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0559
 AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
 FUND: 3078000 LABOR AND WORKFORCE DEVELOP FD
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		820,378.05	-1,423,621.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2016 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		103,153.38	-570.60	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-103,153.38		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2017 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,671,260.06	-1,050,457.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,721,673.01		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,110,565.75	-8,236,845.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,149,238.70		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-234.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
21	0365-CALIFORNIA VOLUNTEERS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 00119

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		163.30	-11,595.86	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
21	0365-CALIFORNIA VOLUNTEERS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		738,893.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,444,284.44	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
21	0365-CALIFORNIA VOLUNTEERS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,330.87	-292,151.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-11,925.72		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 594

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
21	0365-CALIFORNIA VOLUNTEERS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			4,832,814.97		**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-5,095,411.28		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
- - - - -					
11	0360-STATE PLANNING & POLICY DEVELOPMENT		_____	_____	
21	0365-CALIFORNIA VOLUNTEERS		_____	_____	
31	0370-STRATEGIC GROWTH COUNCIL		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90 11	REIMBURSEMENTS TO 0360-STATE PLANNING & POLICY		_____	_____	
90 21	REIMBURSEMENTS TO 0365-CALIFORNIA VOLUNTEERS		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		892,627.55	-1,957,372.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,849,844.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,234,647.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,408,962.67	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
21	0365-CALIFORNIA VOLUNTEERS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 594

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		25,144.59	-8,813.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-24,977.72		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,448,365.91	-8,183,462.49	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,726,584.00		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-			
11	0360-STATE PLANNING & POLICY DEVELOPMENT		_____	_____	
21	0365-CALIFORNIA VOLUNTEERS		_____	_____	
31	0370-STRATEGIC GROWTH COUNCIL		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90 11	REIMBURSEMENTS TO 0360-STATE PLANNING & POLICY		_____	_____	
90 21	REIMBURSEMENTS TO 0365-CALIFORNIA VOLUNTEERS		_____	_____	
90 31	REIMBURSE TO 0370-STRATEGIC GROWTH COUNCIL		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,172,949.91	-11,034,884.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,762,838.68		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		236,395.49	-4,643,488.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-21,526.04		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		192,915.41	-9,781,690.83	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-207,411.83		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,077,295.29	-113,665,485.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,940,885.69		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____	
90 31	REIMBURSE TO 0370-STRATEGIC GROWTH COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		479,774.56	-10,357,057.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-49,388.25		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		339,257.22	-9,613,269.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-25,366.74		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00120

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-750,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
21	0365-CALIFORNIA VOLUNTEERS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		458,863.49	-546,136.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,574,410.72	-46,885,589.28	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-36,174,998.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	0360-STATE PLANNING AND POLICY DEVELOPMENT	_____	_____	
21	0365-CALIFORNIA VOLUNTEERS	_____	_____	
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 10101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
		SCO ACCOUNT CODE		
-	-	-	-	-
	21	0365-CALIFORNIA VOLUNTEERS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 10122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8,040,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
21	0365-CALIFORNIA VOLUNTEERS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,619,006.72	-5,796,512.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-13,329,016.56		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
21	0365-CALIFORNIA VOLUNTEERS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 593

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		642,814.77	-1,857,185.23	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-17.19		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	0360-STATE PLANNING AND POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 594

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		415,073.57	-2,185,445.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-35,859.10		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		24,594,882.12	-34,652,107.40	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
	SCO ACCOUNT CODE				
-	-	-	-	-	-
11	0360-STATE PLANNING & POLICY DEVELOPMENT		_____	_____	
21	0365-CALIFORNIA VOLUNTEERS		_____	_____	
31	0370-STRATEGIC GROWTH COUNCIL		_____	_____	
41	0371-OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90 11	REIMBURSEMENTS TO 0360-STATE PLANNING & POLICY		_____	_____	
90 21	REIMBURSEMENTS TO 0365-CALIFORNIA VOLUNTEERS		_____	_____	
90 31	REIMBURSEMENTS TO 0370-STRATEGIC GROWTH COUNCIL		_____	_____	
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	-10.48	
97	REVOLVING FUND ADVANCE		_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-10,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,000,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-10,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-165,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-1,000,000.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00109

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		300.00	-19,249,700.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	34,075,904.92	-174,924,095.08	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
21	0365-CALIFORNIA VOLUNTEERS	_____	_____	
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____	
41	0371-OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 10102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-115,000,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	0360-STATE PLANNING AND POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 10104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-47,500,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	0360-STATE PLANNING AND POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 10106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,500,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
21	0365-CALIFORNIA VOLUNTEERS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 10108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-3,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,571,608.86	-16,158,391.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
21	0365-CALIFORNIA VOLUNTEERS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 501

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	377,364.25	-2,122,635.75	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
-	-	-	-	-	-
	21	0365-CALIFORNIA VOLUNTEERS	_____	_____	
	31	0370-STRATEGIC GROWTH COUNCIL	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 593

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-10,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	0360-STATE PLANING & POLICY DEVELOPMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 595

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,500,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		17,732.32	-432,267.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2015 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,148,781.12	-746,061,445.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,241,281.92		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
31	0370-STRATEGIC GROWTH COUNCIL FOR THE AFFORDABLE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		15,559,189.32	-76,139,058.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-91,698,247.67		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2016 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		963,286.86	-1,551,617.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,971,579.01		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2017 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,399,265.92	-481,445.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,417,467.97		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		162,701.31	-5,968,054.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,130,723.87		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2017 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-496,932.82	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2018 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,140,594.94	-2,240,047.03	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,375,865.94		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,434,524.10	-34,657,805.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-37,092,329.51		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2018 ITEM: 594

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		635,676.03	-49,373.22	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-684,193.86		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2019 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,633,199.66	-1,651,626.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,284,826.33		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
31	0370-STRATEGIC GROWTH COUNCIL; PROV2&3;	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2019 ITEM: 00119

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		269.50	-2,376,370.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,787.10		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,541,921.91	-34,927,768.92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-39,184,690.83		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		48.96	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,516.83	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	394,482.57	-224,127.86	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-302,186.03		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	31 0370-STRATEGIC GROWTH COUNCIL	_____	_____	
	90 31 REIMBURSE TO 0370-STRATEGIC GROWTH COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		925,964.90	-1,811,035.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
31	0370-STRATEGIC GROWTH COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0650
 AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
 FUND: 3398000 CAEMRGNRELF
 FY: 2022 ITEM: 021

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		133,134,017.36	-96,865,982.64	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
41	0371-OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 1998 ITEM: 604

CHAPTER NO. 16x1/98

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-229,725.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2000 ITEM: 601

CHAPTER NO. 1087/00

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-33,639.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2011 ITEM: 513

CHAPTER NO. 40/11

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,603.32	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2014 ITEM: 30115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-18,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	90 14 001 (1)-RED MOUNTAIN-DEL NORTE COUNTY:RELOCATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2017 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-19,258,540.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2017 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		265,717.59	-580,693.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-265,717.59		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
90 14 001 0000121-RELOCATION OF RED MOUNTAIN COMMUNICATIONS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,925,935.59	-305,845,041.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 00118

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		357,297.73	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
90 14 001 0000121-RELOCATN OF RED MOUNTN COMMUNICATNS SITE,		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,840.00	-20,448.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 00119

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,776,808.00	-25,141,158.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,520.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 00120

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 006

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		99,672.14	-1,624,232.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,328,500.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 10105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 10106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		72,398.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-80,868.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 10114

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 10116

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,540,099.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,579,802.51	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,294,853.73	-4,073,717.07	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,538,325.04		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,095,151.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,114,161.93	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-1,846.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
90	CP	985	0000985-SACRAMENTO: FIRE APPARATUS MAINTENANCE SHOP	_____	_____
90	14	001	0000121-RELOCATION OF RED MOUNTAIN COMMUNICATIONS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 30121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
90 CP 985 0000985-SACRAMENTO: FIRE APPARATUS MAINTENANCE SHOP		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-39,584,115.06		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			131,409,757.84		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
20		0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
40		0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
60		0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	_____	_____	
65	01	9900100-ADMINISTRATION	_____	_____	
65	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
70		0395-PUBLIC SAFETY COMMUNICATIONS	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	20	REIMBURSEMENTS TO 0380-EMERGENCY MANAGEMENT SERVICE	_____	_____	
90	40	REIMBURSEMENTS TO 0385-SPECIAL PROGRAMS AND GRANT	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 00121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-220,682.73	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
60	0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	_____	_____	
70	0395-PUBLIC SAFETY COMMUNICATIONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 004

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,463.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,932.94	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	523,459.25	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-628,563.18	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 10105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-512,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-57,418.88	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 10106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-4,841,906.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,960,122.54	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 10122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		55,183.57	-15,986,816.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT;	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		162,492.47	-1,337,507.53	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 112

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-271,311.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		133,386.98	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		-198.73	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		198.73	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			_____
-	-	-	-	-
90	14	001	0000121-RELOCATION OF RED MOUNTAIN COMMUNICATIONS	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
			TOTAL	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,874,218.38	-21,259,120.82	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		9,870,891.19		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
20	0380-EMERGENCY MANAGEMENT SERVICES		_____	_____	
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT		_____	_____	
60	0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION		_____	_____	
65	01	9900100-ADMINISTRATION	_____	_____	
65	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
70	0395-PUBLIC SAFETY COMMUNICATIONS		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	20	REIMBURSEMENTS TO 0380-EMERGENCY MANAGEMENT SERVICE	_____	_____	
90	40	REIMBURSEMENTS TO 0385-SPECIAL PROGRAMS AND GRANT	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	_____	

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 001

CHAPTER NO.

ITEM NO. 0690-001-0001

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		229,800.76	-7,496,199.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES;	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,433,700.00	-1,422,994.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-132,219.99		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		38,835.75	-767,164.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES;	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-32,485.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 004

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		151,431.54	-298,285.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-156,908.10		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 006

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,225,898.30	-388,779.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,306,125.06		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 0690-011-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,886,068.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 012

CHAPTER NO. 2/22

ITEM NO. 0690-012-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,030,893,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 021

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,813,526.07	-5,389,024.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,568,181.97		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		37,765,242.87	-32,308,843.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-70,074,086.66		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 10105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,357,189.20	-640,486.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,753,217.42		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 5	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 10107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,018,569.60	-9,891,284.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-13,720,829.70		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 7	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 10108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,504,221.96	-6,404,081.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,473,167.83		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 8	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 10109

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,000,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 9	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 10110

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,920,711.40	-8,045,072.60	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,482,100.15		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 10	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 10111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,036,305.47	-31,706,951.53	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-36,844,701.50		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 11	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 10112

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,000,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT-PROV 11.	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,878,612.90	-37,303,898.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-26,089,094.09		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		51,905,180.35	-6,777,256.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-53,218,846.50		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		130,748.53	-99,869,251.47	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 112

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,992,809.14	-141,193,418.06	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		1,648,397.65		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		597.37	-4,634.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-772.81		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-25,000,000.00	-25,173,000.00	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
-	-	-	-	-	-
			_____	_____	
90	06	751 0006751-MATHER: STATE OPERATIONS CENTER	_____	_____	
90	08	385 0008385-MATHER: CALOES HEADQUARTERS LOBBY SECURITY	_____	_____	
90	08	390 0008390-MATHER: CALOES SECURITY CHECKPOINT	_____	_____	
90	08	943 0008943-SOUTHERN REGION: EMERGENCY OPERATIONS	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 30121

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			46,000.00		**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
- - - - -					
90	06	751 0006751-MATHER:STATE OPERATIONS CENTER MODIFICATION	_____	_____	
90	08	385 0008385-MATHER: CALOES HEADQUARTERS LOBBY SECURITY	_____	_____	
90	08	390 0008390-MATHER HEADQUARTERS CHECKPOINT SECURITY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		277,028,414.67	-117,799,918.78	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
20	0380-EMERGENCY MANAGEMENT SERVICES		_____	_____	
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT		_____	_____	
60	0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION		_____	_____	
65	01	9900100-ADMINISTRATION	_____	_____	
65	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
70	0395-PUBLIC SAFETY COMMUNICATIONS		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	20	REIMBURSEMENTS TO 0380-EMERGENCY MANAGEMENT SERVICE	_____	_____	
90	40	REIMBURSEMENTS TO 0385-SPECIAL PROGRAMS AND GRANT	_____	_____	
90	65	01	REIMBURSEMENTS TO 9900100-ADMINISTRATION	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	-54,666.55	
97	REVOLVING FUND ADVANCE		_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	-962,000.00	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.

ITEM NO. 0690-001-0001

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 00108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		18,117.60	-3,972,882.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,487,954.85	-18,045.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,212,054.82	-1,150,945.18	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
-	-	-	-	-	-
			_____	_____	
20		0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
40		DO NOT USE 0385-SPECIAL PROGRAMS AND GRANT MANAGEME	_____	_____	
65	01	9900100-ADMINISTRATION	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 006

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		551,539.75	-41,927,460.25	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 012

CHAPTER NO. 43/22

ITEM NO. 0690-012-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,064,963,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		30,829,117.86	-84,450,882.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 10107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,096.10	-49,986,903.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 10109

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		18,600,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 10110

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		333,433.08	-4,666,566.92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 10111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-13,000,000.00
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
40	0385-SPECIAL PROGRAM AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 10112

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		166,700,000.00	-520,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 10113

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,000,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		382,241.83	-49,617,758.17	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 112

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		142,503,106.19	-34,139,893.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		1,390,636.46	-796,363.54	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,474,000.00	-28,888,000.00	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
90	06	751	0006751-MATHER: STATE OPERATIONS CENTER MODIFICATIO	_____	_____
90	08	385	0008385-MATHER: HEADQUARTERS LOBBY SECURITY	_____	_____
90	08	390	0008390-MATHER: HEADQUARTERS CHECKPOINT SECURITY	_____	_____
90	08	943	0008943-SOUTHERN REGION: EMERGENCY OPERATIONS CENTE	_____	_____
90	10	431	0010431-COASTAL REGION: EMERGENCY OPERATIONS CENTER	_____	_____
90	10	432	0010432-INLAND REGION: EMERGENCY OPERATIONS CENTER-	_____	_____
90	14	001	0000121-RELOCATION OF RED MOUNTAIN COMMUNICATIONS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
 FY: 2018 ITEM: 501

CHAPTER NO. 1/19

ITEM NO. 0690-011-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,000,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2018 ITEM: 502

CHAPTER NO. 1/19

ITEM NO. 0690-011-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
 FY: 2018 ITEM: 503

CHAPTER NO. 1/19

ITEM NO. 0690-011-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	747,405.79		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		9,592,205.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-11,094,361.83	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
70	0395-PUBLIC SAFETY COMMUNICATIONS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		14,115,860.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-14,780,083.05	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
70	0395-PUBLIC SAFETY COMMUNICATIONS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,129,472.53	-8,518,595.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,274,895.91		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
70	0395-PUBLIC SAFETY COMMUNICATIONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		70,938,817.27	-18,618,018.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-89,556,835.81		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
70	0395-PUBLIC SAFETY COMMUNICATIONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,112,536.09	-10,107,463.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
70	0395-PUBLIC SAFETY COMMUNICATIONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 0690-011-0022

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		73,248,687.71	-73,971,312.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
70	0395-PUBLIC SAFETY COMMUNICATIONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0028000 UNIFIED PROGRAM ACCOUNT
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		187.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,110.91	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0028000 UNIFIED PROGRAM ACCOUNT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,085.28	-4,127.92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,030.91		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0028000 UNIFIED PROGRAM ACCOUNT
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0028000 UNIFIED PROGRAM ACCOUNT
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		104,893.59	-13,106.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		133.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,887.09	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		299,973.86	-337,725.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-309,220.54		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-469,906.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-229,680.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		721,061.70	-681,938.30	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
		_____	_____	
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
65 01	9900100-ADMINISTRATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,848,424.00	-524,576.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0217000 INSURANCE FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-228.83	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	60 0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	_____	_____
	90 60 REIMBURSEMENTS TO 0390-ALFRED E. ALQUIST SEISMIC	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0217000 INSURANCE FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		121,445.10	-518,985.23	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-111,242.85		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
60	0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	_____	_____	
90 60	REIMBURSEMENTS TO 0390-ALFRED E. ALQUIST SEISMIC	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0217000 INSURANCE FUND
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0217000 INSURANCE FUND
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	722,768.47	-668,231.53	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
-	-	-			
			_____	_____	
60		0390-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	_____	_____	
65	01	9900100-ADMINISTRATION	_____	_____	
90	60	REIMBURSEMENTS TO 0390-ALFRED E. ALQUIST SEISMIC	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0257000 EARTHQUAKE EMERGENCY INVEST.
 FY: 1986 ITEM: 504

CHAPTER NO. 526/86

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0347000 SCHOOL LAND BANK FUND
FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 0690-011-0347

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 0437000 STATE ASSIST. FIRE EQUIP ACCT
 FY: 1987 ITEM: 509

CHAPTER NO. 1332/87

ITEM NO. SEC 1

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	128,879.71	128,879.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-31,373.26		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 3034000 ANTITERRORISM FUND
 FY: 2020 ITEM: 010

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,499.31	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-508.63	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 3034000 ANTITERRORISM FUND
 FY: 2021 ITEM: 010

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	88,115.73	-113,630.63	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-147,438.85		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 3034000 ANTITERRORISM FUND
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 3034000 ANTITERRORISM FUND
 FY: 2022 ITEM: 010

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	491,082.65	-410,917.35	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
-	-	-	-	-	-
			_____	_____	
20		0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
40		0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
65	01	9900100-ADMINISTRATION	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 3112000 EQUAL PRV & SVCS D. ABUSE FD
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		233,028.00	-141,972.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 3149000 LOCAL SAFETY & PROTECTION ACCT
 FY: 2008 ITEM: 513

CHAPTER NO. 4/09

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-18,648.76	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 3149000 LOCAL SAFETY & PROTECTION ACCT
 FY: 2008 ITEM: 613

CHAPTER NO. 4/09

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-505,991.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-47.87		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		572.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,058.70	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		101,934.99	-622,099.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-105,620.62		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		626,130.75	-628,869.25	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
		_____	_____	
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
65 01	9900100-ADMINISTRATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 3260000 REGNL RR ACCDNT PREP & RES FD
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 0690-011-3260

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-177,931.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 3361000 CA EARTHQUAKE SAFETY FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,638,985.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,761,537.94	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 3398000 CAEMRGNRELF
 FY: 2021 ITEM: 021

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		36,089,251.33	-14,610,463.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-50,698,360.21		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 3398000 CAEMRGNRELF
 FY: 2021 ITEM: 595

CHAPTER NO. 2/22

ITEM NO. 0690-595-3398

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-4,030,893,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 3398000 CAEMRGNRELF
 FY: 2022 ITEM: 021

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,344,114.21	-27,155,885.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 3398000 CAEMRGNRELF
 FY: 2022 ITEM: 595

CHAPTER NO. 43/22

ITEM NO. 0690-595-3398

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-4,064,963,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 6053004 OFFICE OF EMERGENCY SERVICES
 FY: 1991 ITEM: 596

CHAPTER NO. 856/91

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,851.31	2,851.31	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 6053004 OFFICE OF EMERGENCY SERVICES
 FY: 2006 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-32,712,123.40	-85,504,811.22	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	TRANSFER TO CALIF PORTS INFRASTRUCTURE, SECURITY,	_____	_____	
12	TRANSFER TO TRANSIT SYSTEM SAFETY, SECURITY,	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 6053319 U/F 6053004-0690 MAR 14 TE
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,214.22	-93,712.58	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT MAR 2014 GO TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 6053332 U/F 6053004-0690 OCT 09 TE
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-74,472.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
- - - - -					
			_____	_____	
11	G.C. SEC 16654-UPFRONT BOND OCTOBER 2009 SALE FOR		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 6053341 U/F 6053004-0690 CP TE
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-600,271.76	-1,141,526.72	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
13	G.C.SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 6053362 U/F 6053004-0690 NOV 09 BAB
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			
-	-	-	-	-
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
11	G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB			_____
13	G.C. SEC 16654-SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 6053373 U/F 6053004-0690 APR 09 BAB
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-77,752.00
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
11	G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	_____	_____
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 6053379 PROC 6053004-0690 09/12 TE
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-37,232.69	-165,957.05	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 6053382 U/F 6053004-0690 OCT 09 BAB
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			
	- - - - -			
11	G.C. SEC 16654-UPFRONT OCT 2009 GO BOND BAB			_____
13	G.C. SEC 16654-SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 6053400 U/F 6053004-0690 SEPT 2017 TE
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-18,985.96	-61,344.01	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT SEPT 17 GO BOND SALE TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 6053401 U/F 6053004-0690 SEPT 2015 TE
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	637.09	-43,208.06	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
		- - - - -			
			_____	_____	
11		G.C. SEC 16654-UPFRONT SEPT 15 GO BOND SALE TE	_____	_____	
13		G.C. SEC 16654-SMIF EARNINGS	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 6053402 U/F 6053004-0690 OCT 2014 TE
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-4,370.89	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
- - - - -					
			_____	_____	
11	G.C. SEC 16654-UPFRONT OCT 14 GO BOND SALE TE		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 6053403 U/F 6053004-0690 MAR 2014 TE
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-113,092.00	-113,092.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT MAR 2014 GO BOND SALE TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 6053429 U/F 6053004-0690 MAR 18 TE
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-14,292,933.50	-14,633,537.13	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT MAR 2018 GO TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 6053433 U/F 6053004-0690 MAR 2018 TE
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-17,649,607.49	-17,649,607.49	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT MAR 2018 GO BOND SALE TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 6054000 CA PORTS INFRA & SEC IMP ACCT
 FY: 2006 ITEM: 501

CHAPTER NO. 25/06

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8,152,987.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
 FY: 2007 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0375-SUPPORT OF OFFICE OF HOMELAND SECURITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		41.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-500.94	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		56,290.99	-2,747,976.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-53,531.24		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0690
 AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
 FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			119,139.40	-2,944,860.60	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
- - - - -					
40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT		_____	_____	
65 01	9900100-ADMINISTRATION		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0750
 AGENCY: 0750 OFFICE OF THE LT GOVERNOR
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	56.52	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-187.00	**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 0430-GENERAL ACTIVITIES	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0750
 AGENCY: 0750 OFFICE OF THE LT GOVERNOR
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		639,353.65	-502,756.51	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-89,482.74		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 0430-GENERAL ACTIVITIES	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0750
 AGENCY: 0750 OFFICE OF THE LT GOVERNOR
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		1,970,447.74	-826,552.26	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	0430-GENERAL ACTIVITIES	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 00105

CHAPTER NO. 29/18

ITEM NO. 0820-001-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
50 0440-LAW ENFORCEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 694

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		62,473.33	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	50 0440-LAW ENFORCEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		780,798.46	-595,693.33	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-61,545.03		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
	50 0440-LAW ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		380,652.41	-268,915.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-649,567.83		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	0440-LAW ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 511

CHAPTER NO. 668/19

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		256,203.65		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,429,993.27		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
11	01	9900100-ADMINISTRATION-AMEND BY SB 115 CH 40/20 SEC	_____	_____	
11	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
20		0435-DIVISION OF LEGAL SERVICES	_____	_____	
50		0440-LAW ENFORCEMENT	_____	_____	
60		0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
99		CLEARING ACCOUNT	_____	_____	
90	20	REIMBURSEMENTS TO 0435-DIVISION OF LEGAL SERVICES	_____	_____	
90	50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____	
90	60	REIMBURSEMENTS TO 0445-CALIFORNIA JUSTICE INFORMATI	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-17,829.12	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 013

CHAPTER NO. 0006/20

ITEM NO. 0820-013-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 015

CHAPTER NO. 0006/20

ITEM NO. 0820-015-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2020 ITEM: 501

CHAPTER NO. 6/20

ITEM NO. 0820-011-0017

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		18,327,855.16	-1,913,797.27	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-17,157,068.31		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
11	01	9900100-ADMINISTRATION	_____	_____	
11	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
20		0435-DIVISION OF LEGAL SERVICES	_____	_____	
50		0440-LAW ENFORCEMENT	_____	_____	
60		0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
99		CLEARING ACCOUNT	_____	_____	
90	20	REIMBURSEMENTS TO 0435-DIVISION OF LEGAL SERVICES	_____	_____	
90	50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____	
90	60	REIMBURSEMENTS TO 0445-CALIFORNIA JUSTICE INFORMATI	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,048,707.00	-5,451,293.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-974,999.99		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-299,500.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
50	0440-LAW ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 00122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		101,121.75	-3,742,878.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-19,114.64	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-19,114.64		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	0440-LAW ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 013

CHAPTER NO. 21/21

ITEM NO. 0820-013-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2021 ITEM: 015

CHAPTER NO. 21/21

ITEM NO. 0820-015-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,789,487.00	-2,256,105.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,045,592.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	0440-LAW ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 10101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-4,000,000.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
50	0440-LAW ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 10102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		391,961,840.51	-12,055,896.98	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
11	01	9900100-ADMINISTRATION	_____	_____	
11	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
20		0435-DIVISION OF LEGAL SERVICES	_____	_____	
50		0440-LAW ENFORCEMENT	_____	_____	
60		0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
99		CLEARING ACCOUNT	_____	_____	
90	20	REIMBURSEMENTS TO 0435-DIVISION OF LEGAL SERVICES	_____	_____	
90	50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____	
90	60	REIMBURSEMENTS TO 0445-CALIFORNIA JUSTICE INFORMATI	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-388,262.51	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-1,052,000.00	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.

ITEM NO. 0820-001-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - -		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,599,750.00	-11,250.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	0440-LAW ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 0820-011-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,662,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 013

CHAPTER NO. 43/22

ITEM NO. 0820-013-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	42,424,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 014

CHAPTER NO. 43/22

ITEM NO. 0820-014-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 015

CHAPTER NO. 43/22

ITEM NO. 0820-015-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,500,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		59,183.95	-4,790,816.05	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 10102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-500,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0012000 ATTY GEN ANTITRUST ACCOUNT
FY: 1972 ITEM: 506

CHAPTER NO. 1140/72 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0012000 ATTY GEN ANTITRUST ACCOUNT
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,311.82	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-116,868.68	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
20	0435-DIVISION OF LEGAL SERVICES	_____	_____
50	0440-LAW ENFORCEMENT	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0012000 ATTY GEN ANTITRUST ACCOUNT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	343,147.31	-1,311,829.88	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-189,900.54		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0012000 ATTY GEN ANTITRUST ACCOUNT
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____
 APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____
 SCO ACCOUNT CODE
 - - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0012000 ATTY GEN ANTITRUST ACCOUNT
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		11,586,364.72	-12,635.28	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
		_____	_____	
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0017000 FINGERPRINT FEES ACCOUNT
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,946,173.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,589,900.34	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0017000 FINGERPRINT FEES ACCOUNT
FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 0820-011-0017

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0017000 FINGERPRINT FEES ACCOUNT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,175,400.18	-907,712.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,083,112.35		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0017000 FINGERPRINT FEES ACCOUNT
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0017000 FINGERPRINT FEES ACCOUNT
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		87,782,192.94	-1,225,807.06	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0032000 FIREARM SAFETY ACCOUNT
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		280.64	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-612.02	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0032000 FIREARM SAFETY ACCOUNT
FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 0820-011-0032

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0032000 FIREARM SAFETY ACCOUNT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		51,471.00	-39,528.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-51,864.30		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	0440-LAW ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0032000 FIREARM SAFETY ACCOUNT
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		295,498.29	-84,501.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	0440-LAW ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0044000 MOTOR VEHICLE ACCOUNT
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,425,811.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,931,504.82	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0044000 MOTOR VEHICLE ACCOUNT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		405,271.23	-913,091.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,318,362.02		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0044000 MOTOR VEHICLE ACCOUNT
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0044000 MOTOR VEHICLE ACCOUNT
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		27,553,455.09	-4,398,544.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0142000 SEXUAL HABITUAL OFFENDER, DOJ
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		510.52	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,156.64	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0142000 SEXUAL HABITUAL OFFENDER, DOJ
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		50,958.09	-901,974.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-44,467.78		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0142000 SEXUAL HABITUAL OFFENDER, DOJ
 FY: 2021 ITEM: 502

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0142000 SEXUAL HABITUAL OFFENDER, DOJ
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,091,151.01	-987,848.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0158000 TRAVEL SELLER
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,926.88	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,798.84	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
	20 0435-DIVISION OF LEGAL SERVICES	_____	_____
	60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0158000 TRAVEL SELLER
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		25,046.51	-824,475.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-25,034.15		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0158000 TRAVEL SELLER
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		588,279.37	-975,720.63	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
		_____	_____	
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0256000 SEXUAL PREDATOR PUBLIC INFO
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		99.47	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-169.37	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0256000 SEXUAL PREDATOR PUBLIC INFO
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-71,545.39	-84,557.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		71,684.39		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0256000 SEXUAL PREDATOR PUBLIC INFO
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		82,146.37	-107,853.63	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-509,007.22	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-163,872.44	**
**	REVERSE	PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
20	0435	DIVISION OF LEGAL SERVICES	_____	_____
50	0440	LAW ENFORCEMENT	_____	_____
60	0445	CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,102,064.07	-3,269,796.61	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-254,192.81		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____
 APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____
 SCO ACCOUNT CODE
 - - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		21,176,354.07	-1,818,645.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0378000 ATTORNEY GEN FALSE CLAIMS ACT
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	46,058.37	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-187,479.19	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
20	0435-DIVISION OF LEGAL SERVICES	_____	_____
50	0440-LAW ENFORCEMENT	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0378000 ATTORNEY GEN FALSE CLAIMS ACT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-270,824.92	-4,791,830.37	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	54,482.90		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
		_____	_____	
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0378000 ATTORNEY GEN FALSE CLAIMS ACT
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0378000 ATTORNEY GEN FALSE CLAIMS ACT
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,107,840.97	-6,848,159.03	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	- - - - -			
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0460000 DEALERS RECORD OF SALES SP ACT
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	586,752.06		**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-798,486.55		**
**	REVERSE	PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
50	0440-LAW ENFORCEMENT		_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES		_____	_____	
90 50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0460000 DEALERS RECORD OF SALES SP ACT
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		32.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-19,509.50	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0460000 DEALERS RECORD OF SALES SP ACT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,258,398.74	-2,447,927.23	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	800,133.88		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
90 50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0460000 DEALERS RECORD OF SALES SP ACT
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,283.00	-23,717.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-28,000.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	0440-LAW ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0460000 DEALERS RECORD OF SALES SP ACT
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____
 APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____
 SCO ACCOUNT CODE
 - - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0460000 DEALERS RECORD OF SALES SP ACT
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	30,017,392.81	-3,534,607.19	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
90 50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0460000 DEALERS RECORD OF SALES SP ACT
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		567.00	-27,433.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	0440-LAW ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0566000 DOJ CHILD ABUSE FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		127.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-279.71	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0566000 DOJ CHILD ABUSE FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-261.31	-261.31	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		0.76		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0566000 DOJ CHILD ABUSE FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		498,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0567000 GAMBLING CONTROL FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-174,721.39	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-184,698.65	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
20	0435-DIVISION OF LEGAL SERVICES	_____	_____
50	0440-LAW ENFORCEMENT	_____	_____
90 50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0567000 GAMBLING CONTROL FUND
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 0820-011-0567

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0567000 GAMBLING CONTROL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	987,406.85	-2,741,436.92	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,081,319.77		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	- - - - -			
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
50	0440-LAW ENFORCEMENT	_____	_____	
90 50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0567000 GAMBLING CONTROL FUND
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0567000 GAMBLING CONTROL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,348,377.93	-2,688,622.07	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
-	-	-	-	-	-
			_____	_____	
20		0435-DIVISION OF LEGAL SERVICES	_____	_____	
50		0440-LAW ENFORCEMENT	_____	_____	
90	50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0569000 GAMBLING CONTROL FINES & PENLT
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		39,097.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-61,935.95	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0569000 GAMBLING CONTROL FINES & PENLT
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 0820-011-0569

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0569000 GAMBLING CONTROL FINES & PENLT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		12,748.00	-32,813.75	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-32,531.41		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
50	0440-LAW ENFORCEMENT			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 0569000 GAMBLING CONTROL FINES & PENLT
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,098,959.76	-190,040.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 1008000 FIREARMS SAFETY/ENFRMENT SPCL
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		199,326.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-332,330.60	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 1008000 FIREARMS SAFETY/ENFRMENT SPCL
FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 0820-011-1008

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 1008000 FIREARMS SAFETY/ENFRMCNT SPCL
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-511,752.19	-2,030,669.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,029.11		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	0440-LAW ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 1008000 FIREARMS SAFETY/ENFRMENT SPCL
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 1008000 FIREARMS SAFETY/ENFRMENT SPCL
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		9,780,217.14	-1,537,782.86	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
	50 0440-LAW ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3016000 MISSING PERSONS DNA DATA BASE
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		89,436.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-165,813.82	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3016000 MISSING PERSONS DNA DATA BASE
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-437,743.18	-439,743.18	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,000.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	0440-LAW ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3016000 MISSING PERSONS DNA DATA BASE
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3016000 MISSING PERSONS DNA DATA BASE
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,173,140.14	-841,859.86	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	0440-LAW ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3053000 PUBLIC RGHTS LAW ENFRMNT SPEC
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	508,174.12	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-677,231.79	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
20	0435-DIVISION OF LEGAL SERVICES	_____	_____
50	0440-LAW ENFORCEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3053000 PUBLIC RGHTS LAW ENFRMNT SPEC
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-817,870.58	-7,539,129.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		693,554.78		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3053000 PUBLIC RGHTS LAW ENFRMNT SPEC
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3053000 PUBLIC RGHTS LAW ENFRMNT SPEC
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		9,408,023.84	-7,506,976.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3086000 DNA IDENTIFICATION FUND
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	474,392.94	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,046,123.27	**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
		SCO ACCOUNT CODE		
-	-	-	-	-
			_____	_____
50		0440-LAW ENFORCEMENT	_____	_____
60		0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
90	50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3086000 DNA IDENTIFICATION FUND
FY: 2020 ITEM: 598

CHAPTER NO. 6/20

ITEM NO. 0820-013-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3086000 DNA IDENTIFICATION FUND
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,124,458.66	-2,611,782.45	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,625,484.20		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
90 50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3086000 DNA IDENTIFICATION FUND
 FY: 2021 ITEM: 595

CHAPTER NO. 21/21

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3086000 DNA IDENTIFICATION FUND
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	62,562,826.50	-15,112,173.50	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	- - - - -			
50	0440-LAW ENFORCEMENT	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
90 50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3086000 DNA IDENTIFICATION FUND
 FY: 2022 ITEM: 595

CHAPTER NO. 43/22

ITEM NO. 0820-595-3086

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-42,424,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3087000 UNFAIR COMPETITION LAW FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		20,866.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,067,063.72	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	0435-DIVISION OF LEGAL SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3087000 UNFAIR COMPETITION LAW FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,233,742.49	-6,043,786.07	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		4,218,091.77		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3087000 UNFAIR COMPETITION LAW FUND
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3087000 UNFAIR COMPETITION LAW FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		32,528,135.64	-1,996,864.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3088000 REGISTRY OF CHARITABLE TRUSTS
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	29,586.98	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-82,815.13	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
20	0435-DIVISION OF LEGAL SERVICES	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3088000 REGISTRY OF CHARITABLE TRUSTS
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-169,333.76	-582,998.53	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	120,234.96		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	20 0435-DIVISION OF LEGAL SERVICES	_____	_____	
	60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3088000 REGISTRY OF CHARITABLE TRUSTS
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3088000 REGISTRY OF CHARITABLE TRUSTS
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,564,745.88	-1,204,254.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3240000 SECONDHAND DEALER & PAWNBR FD
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		283.08	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-21,034.54	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3240000 SECONDHAND DEALER & PAWNBR FD
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-85,711.54	-545,996.76	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-460,284.34		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3240000 SECONDHAND DEALER & PAWNBR FD
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		500,645.51	-348,354.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3285000 ELECTRONIC RECORDING AUTH FUND
 FY: 2015 ITEM: 501

CHAPTER NO. 25/15

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	281,947.20	281,947.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
60 30 CRIMINAL INFORMATION AND ANALYSIS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3297000 MAJOR LEAGUE SPORT EVENT RAFFL
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-293,371.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,512.59	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	0435-DIVISION OF LEGAL SERVICES	_____	_____
50	0440-LAW ENFORCEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3297000 MAJOR LEAGUE SPORT EVENT RAFFL
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-347,445.67	-393,901.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		2,660.61		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
50	0440-LAW ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3297000 MAJOR LEAGUE SPORT EVENT RAFFL
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		179,743.43	-539,256.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	0435-DIVISION OF LEGAL SERVICES	_____	_____	
50	0440-LAW ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3303000 AMMUN SAFE AND ENFORCEMENT FD
 FY: 2016 ITEM: 501

CHAPTER NO. 55/16

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,077,772.98	4,077,772.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-631,314.20		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

- 11 01 9900100-ADMINISTRATION
- 11 02 9900200-ADMINISTRATION-DISTRIBUTED
- 50 0440-LAW ENFORCEMENT
- 60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES
- PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3320000 JUSTICE TOBACCO TAX ACT
 FY: 2016 ITEM: 501

CHAPTER NO. PROP 56/16 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,839,612.26	1,839,612.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-309,779.82		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
50 0440-LAW ENFORCEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3320000 JUSTICE TOBACCO TAX ACT
 FY: 2016 ITEM: 502

CHAPTER NO. PROP 56/16 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,838,503.84	2,838,503.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-569,560.92		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20 0435-DIVISION OF LEGAL SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3320000 JUSTICE TOBACCO TAX ACT
 FY: 2016 ITEM: 601

CHAPTER NO. PROP 56/16

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14,847,156.17	14,847,156.17	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-67,608,395.31		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

50 0440-LAW ENFORCEMENT

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3372000 DATA BROKERS REGISTRY FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-50,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		50,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3372000 DATA BROKERS REGISTRY FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,886.50	-162,559.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,413.55		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 0820 DEPARTMENT OF JUSTICE
 FUND: 3372000 DATA BROKERS REGISTRY FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		21,814.13	-167,185.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 9670 EQUITY CLAIMS AND SETTLEMENTS
 FUND: 0001000 GENERAL FUND
 FY: 2017 ITEM: 501

CHAPTER NO. 66/17

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 7765-EQUITY CLAIMS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 9670 EQUITY CLAIMS AND SETTLEMENTS
 FUND: 0001000 GENERAL FUND
 FY: 2017 ITEM: 502

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 7765-EQUITY CLAIMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 9670 EQUITY CLAIMS AND SETTLEMENTS
 FUND: 0001000 GENERAL FUND
 FY: 2017 ITEM: 503

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	7765-EQUITY CLAIMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 9672 SETTLMNTS & JUDGMENTS BY DOJ
 FUND: 0001000 GENERAL FUND
 FY: 2017 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	7770-SETTLEMENTS AND JUDGEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 9672 SETTLMNTS & JUDGMENTS BY DOJ
 FUND: 0001000 GENERAL FUND
 FY: 2017 ITEM: 502

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	7770-SETTLEMENTS AND JUDGEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 9672 SETTLMNTS & JUDGMENTS BY DOJ
 FUND: 0001000 GENERAL FUND
 FY: 2017 ITEM: 503

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	7770-SETTLEMENTS AND JUDGEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 9672 SETTLMNTS & JUDGMENTS BY DOJ
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	7770-SETTLEMENTS AND JUDGEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 9672 SETTLMNTS & JUDGMENTS BY DOJ
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 502

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	20 7770-SETTLEMENTS AND JUDGEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 9672 SETTLMNTS & JUDGMENTS BY DOJ
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 503

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,576.69
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
20	7770-SETTLEMENTS AND JUDGEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 9672 SETTLMNTS & JUDGMENTS BY DOJ
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 505

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-21,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	7770-SETTLEMENTS AND JUDGEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 9672 SETTLMNTS & JUDGMENTS BY DOJ
 FUND: 0001000 GENERAL FUND
 FY: 2018 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-17,000.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	20 7770-SETTLEMENTS AND JUDGEMENTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 9672 SETTLMNTS & JUDGMENTS BY DOJ
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	7770-SETTLEMENTS AND JUDGEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 9672 SETTLMNTS & JUDGMENTS BY DOJ
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 507

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	7770-SETTLEMENTS AND JUDGEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 9672 SETTLMNTS & JUDGMENTS BY DOJ
 FUND: 0001000 GENERAL FUND
 FY: 2019 ITEM: 508

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-15,286.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	7770-SETTLEMENTS AND JUDGEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 9672 SETTLMNTS & JUDGMENTS BY DOJ
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 508

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	7770-SETTLEMENTS AND JUDGEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 9672 SETTLMNTS & JUDGMENTS BY DOJ
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 509

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		800,000.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	-	-	-
		_____	_____
20	7770-SETTLEMENTS AND JUDGEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 9672 SETTLMNTS & JUDGMENTS BY DOJ
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 509

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,864,728.80	-15,874.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	7700-SETTLEMENTS AND JUDGEMENTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 9672 SETTLMNTS & JUDGMENTS BY DOJ
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 510

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		250,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	7700-SETTLEMENTS AND JUDGEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 9672 SETTLMNTS & JUDGMENTS BY DOJ
 FUND: 0044000 MOTOR VEHICLE ACCOUNT
 FY: 2018 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-888.94	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
20	7770-SETTLEMENTS AND JUDGEMENTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 9672 SETTLMNTS & JUDGMENTS BY DOJ
 FUND: 0044000 MOTOR VEHICLE ACCOUNT
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 9670-001-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20 FOR TORT CLAIMS-CALIFORNIA HIGHWAY PATROL	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0820
 AGENCY: 9672 SETTLMNTS & JUDGMENTS BY DOJ
 FUND: 0044000 MOTOR VEHICLE ACCOUNT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,512.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	FOR TORT CLAIMS-CALIFORNIA HIGHWAY PATROL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0820
 AGENCY: 9672 SETTLMNTS & JUDGMENTS BY DOJ
 FUND: 0044000 MOTOR VEHICLE ACCOUNT
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		397,719.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	FOR TORT CLAIMS-CALIFORNIA HIGHWAY PATROL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0001000 GENERAL FUND
 FY: 1994 ITEM: 520

CHAPTER NO. 867/94

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,733.51		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0001000 GENERAL FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,077,373.07	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,274,873.31	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 0500-STATE CONTROLLER'S OFFICE	_____	_____
	90 10 REIMBURSEMENTS TO 0500-STATE CONTROLLER'S OFFICE	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0001000 GENERAL FUND
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,879,256.97	-9,456,901.07	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-13,946,277.42		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
	SCO ACCOUNT CODE				
-	-	-	-	-	-
	10	0500-STATE CONTROLLER'S OFFICE	_____	_____	
	90 10	REIMBURSEMENTS TO 0500-STATE CONTROLLER'S OFFICE	_____	_____	
	96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	_____	
	97	REVOLVING FUND ADVANCE	_____	_____	
	98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	98,413,105.12	-94,990,752.66	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
-	-	-	-	-	-
	10	0500-STATE CONTROLLER'S OFFICE	_____	_____	
90	10	REIMBURSEMENTS TO 0500-STATE CONTROLLER'S OFFICE	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-57,142.22	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-216,000.00	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0001000 GENERAL FUND
 FY: 2022 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT
 FY: 2020 ITEM: 550

CHAPTER NO. 6/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 0500-STATE CONTROLLER'S OFFICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT
 FY: 2021 ITEM: 550

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT
 FY: 2022 ITEM: 550

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		19,000.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 0500-STATE CONTROLLERS OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 0840-001-0061

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 0500-STATE CONTROLLER'S OFFICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,561,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 0840-001-0062

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 0500-STATE CONTROLLER'S OFFICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
 FY: 2020 ITEM: 550

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		21,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-21,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
 FY: 2021 ITEM: 550

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,590,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
 FY: 2022 ITEM: 550

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		305,000.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 0500-STATE CONTROLLERS OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0064000 MOTOR VEHICLE LIC FEE ACCT
 FY: 2020 ITEM: 550

CHAPTER NO. 6/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 0500-STATE CONTROLLER'S OFFICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0064000 MOTOR VEHICLE LIC FEE ACCT
 FY: 2021 ITEM: 550

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0064000 MOTOR VEHICLE LIC FEE ACCT
 FY: 2022 ITEM: 550

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		17,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLERS OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0085000 ESTATE TAX FUND
 FY: 1982 ITEM: 501

CHAPTER NO. 327/82

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	26,202.41	26,202.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0089000 INHERITANCE TAX FUND
 FY: 1959 ITEM: 501

CHAPTER NO. 1684/59

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	321,611.22	321,611.22	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,967.42		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0090000 INSURANCE TAX FUND
 FY: 1961 ITEM: 501

CHAPTER NO. 740/61

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,641,296,546.43	3,641,296,546.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-135,228,406.22		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0094001 STATE RETAIL SALES TAX
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 0840-001-0988

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 0500-STATE CONTROLLER'S OFFICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0094001 STATE RETAIL SALES TAX
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0094001 STATE RETAIL SALES TAX
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		329,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0330000 LOCAL REVENUE FUND
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 0840-001-0330

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 0500-STATE CONTROLLER'S OFFICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0330000 LOCAL REVENUE FUND
 FY: 2020 ITEM: 550

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0330000 LOCAL REVENUE FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		85,500.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-85,500.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0330000 LOCAL REVENUE FUND
 FY: 2021 ITEM: 550

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0330000 LOCAL REVENUE FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		711,833.35	-75,166.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0500-STATE CONTROLLER'S OFFICE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0330000 LOCAL REVENUE FUND
 FY: 2022 ITEM: 550

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	100,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 0500-STATE CONTROLLERS OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0442000 CA OLYMPIC TRAINING ACCOUNT
 FY: 2010 ITEM: 501

CHAPTER NO. 719/10

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	36,686.03		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,508.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2020 ITEM: 550

CHAPTER NO. 6/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 0500-STATE CONTROLLER'S OFFICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2021 ITEM: 550

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 0932000 TRIAL COURT TRUST FUND
 FY: 2022 ITEM: 550

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		174,000.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 0500-STATE CONTROLLERS OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND
 FY: 2014 ITEM: 501

CHAPTER NO. 703/14

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 PROPERTY TAX POSTPONEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND
 FY: 2015 ITEM: 501

CHAPTER NO. 391/15

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
 ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____
 APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____
 SCO ACCOUNT CODE
 - - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		469,783.50	-22,519.96	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-469,783.50		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0500-STATE CONTROLLER'S OFFICE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		2,096,314.84	-608,685.16	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 0500-STATE CONTROLLER'S OFFICE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 3286000 SAFE NEIGHBORHOODS AND SCHOOLS
 FY: 2017 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		376,938.44	-6,061.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0500200-AUDITS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 3288000 CANNABIS CONTROL FUND
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		502,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 3290000 ROAD MAINT AND REHAB ACCT
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 0840-001-3290

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 0500-STATE CONTROLLER'S OFFICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 3290000 ROAD MAINT AND REHAB ACCT
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 3290000 ROAD MAINT AND REHAB ACCT
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		664,000.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	-	-	-
		_____	_____
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
 FY: 2017 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
 FY: 2017 ITEM: 541

CHAPTER NO. 27/17

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 3341000 CANNABIS TAX 1 STATE CONTRLLER
 FY: 2017 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 6086002 STATE CONTROLLER'S OFFICE
 FY: 2016 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLERS OFFICE; TO SUPPORT THE 2016	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 6086002 STATE CONTROLLER'S OFFICE
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	0500-STATE CONTROLLER'S OFFICE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 6086002 STATE CONTROLLER'S OFFICE
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,268.21	-504,348.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,268.21		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0500-STATE CONTROLLER'S OFFICE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0840
 AGENCY: 0840 STATE CONTROLLER
 FUND: 6086002 STATE CONTROLLER'S OFFICE
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		110,150.79	-537,849.21	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	0500-STATE CONTROLLER'S OFFICE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	