

**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If the old organization code is no longer active for the Report 5 appropriation, please manually add the prior year accrual and reversing amounts to the new department's report 5 page to calculate the correct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: 0845  
 AGENCY: 0845 DEPARTMENT OF INSURANCE  
 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		674,862.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-901,456.62	**
** 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			
- - - - -			
12	0525-CONSUMER PROTECTION	_____	_____
20	0530-FRAUD CONTROL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0845  
 AGENCY: 0845 DEPARTMENT OF INSURANCE  
 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		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0525-CONSUMER PROTECTION	_____	_____
	20 0530-FRAUD CONTROL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0845  
 AGENCY: 0845 DEPARTMENT OF INSURANCE  
 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		-18,223.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		18,224.00	**
** 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	0530-FRAUD CONTROL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0845  
 AGENCY: 0845 DEPARTMENT OF INSURANCE  
 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	1,822,260.97	-733,746.67	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,907,161.05		**
**	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			
-	-	-	-	-
		_____	_____	
12	0525-CONSUMER PROTECTION	_____	_____	
20	0530-FRAUD CONTROL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0845  
 AGENCY: 0845 DEPARTMENT OF INSURANCE  
 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		3,544,823.22	-3,177,176.78	**
** 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				
- - - - -				
12	0525-CONSUMER PROTECTION	_____	_____	
20	0530-FRAUD CONTROL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0845  
 AGENCY: 0845 DEPARTMENT OF INSURANCE  
 FUND: 0217000 INSURANCE FUND  
 FY: 2012 ITEM: 501

CHAPTER NO. 552/11

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: 0845  
 AGENCY: 0845 DEPARTMENT OF INSURANCE  
 FUND: 0217000 INSURANCE FUND  
 FY: 2017 ITEM: 501

CHAPTER NO. 603/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	54,000.00		**
** 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: 0845  
 AGENCY: 0845 DEPARTMENT OF INSURANCE  
 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			1,124,433.76		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-1,465,351.17		**
** 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		0520-REGULATION OF INSURANCE COMPANIES AND INSURANC	_____	_____	
12		0525-CONSUMER PROTECTION	_____	_____	
20		0530-FRAUD CONTROL	_____	_____	
30		0535-GENERAL FUND TAX COLLECTION AND COMPLIANCE	_____	_____	
50	01	9900100-ADMINISTRATION	_____	_____	
50	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 0520-REGULATION OF INSURANCE	_____	_____	
90	20	REIMBURSEMENTS TO 0530-FRAUD CONTROL	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0845  
 AGENCY: 0845 DEPARTMENT OF INSURANCE  
 FUND: 0217000 INSURANCE FUND  
 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		
	- - - - -		
	12 0525-CONSUMER PROTECTION	_____	_____
	20 0530-FRAUD CONTROL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0845  
 AGENCY: 0845 DEPARTMENT OF INSURANCE  
 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			7,547,962.07	-18,376,183.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-9,960,828.38		**
** 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					
-	-	-	-	-	-
10	0520	REGULATION OF INSURANCE COMPANIES AND INSURANC	_____	_____	
12	0525	CONSUMER PROTECTION	_____	_____	
20	0530	FRAUD CONTROL	_____	_____	
30	0535	GENERAL FUND TAX COLLECTION AND COMPLIANCE	_____	_____	
50	01	9900100-ADMINISTRATION	_____	_____	
50	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 0520-REGULATION OF INSURANCE	_____	_____	
90	20	REIMBURSEMENTS TO 0530-FRAUD CONTROL	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	

MAILCODE: 0845  
 AGENCY: 0845 DEPARTMENT OF INSURANCE  
 FUND: 0217000 INSURANCE FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.

ITEM NO. 0845-001-0217

\*\*\*\*\* 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: 0845  
 AGENCY: 0845 DEPARTMENT OF INSURANCE  
 FUND: 0217000 INSURANCE FUND  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		26,531,218.00	-1,797,042.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-28,062,014.00		**
** 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				
- - - - -				
12	0525-CONSUMER PROTECTION	_____	_____	
20	0530-FRAUD CONTROL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0845  
 AGENCY: 0845 DEPARTMENT OF INSURANCE  
 FUND: 0217000 INSURANCE FUND  
 FY: 2021 ITEM: 501

CHAPTER NO. 696/21

ITEM NO.

\*\*\*\*\* 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: 0845  
 AGENCY: 0845 DEPARTMENT OF INSURANCE  
 FUND: 0217000 INSURANCE FUND  
 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: 0845  
 AGENCY: 0845 DEPARTMENT OF INSURANCE  
 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			228,658,630.81	-19,640,377.23	**
** 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					
-	-	-	-	-	-
10		0520-REGULATION OF INSURANCE COMPANIES AND INSURANC	_____	_____	
12		0525-CONSUMER PROTECTION	_____	_____	
20		0530-FRAUD CONTROL	_____	_____	
30		0535-GENERAL FUND TAX COLLECTION AND COMPLIANCE	_____	_____	
50	01	9900100-ADMINISTRATION	_____	_____	
50	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 0520-REGULATION OF INSURANCE	_____	_____	
90	20	REIMBURSEMENTS TO 0530-FRAUD CONTROL	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-105,991.96	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-411,000.00	



MAILCODE: 0845  
 AGENCY: 0845 DEPARTMENT OF INSURANCE  
 FUND: 0217000 INSURANCE FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.

ITEM NO. 0845-001-0217

\*\*\*\*\* 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: 0845  
 AGENCY: 0845 DEPARTMENT OF INSURANCE  
 FUND: 0217000 INSURANCE FUND  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		40,606,800.00	-41,186,200.00	**
** 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				
- - - - -				
12	0525-CONSUMER PROTECTION	_____	_____	
20	0530-FRAUD CONTROL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0855  
 AGENCY: 0855 CA GAMBLING CONTROL COMM  
 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		10,750.79	-249.21	**
** 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	0560-CALIFORNIA GAMBLING CONTROL COMMISSION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0855  
 AGENCY: 0855 CA GAMBLING CONTROL COMM  
 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-11,681.72	**
** 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	0560-CALIFORNIA GAMBLING CONTROL COMMISSION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0855  
 AGENCY: 0855 CA GAMBLING CONTROL COMM  
 FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD  
 FY: 2020 ITEM: 111

CHAPTER NO. 0006/20

ITEM NO. 0855-111-0367

\*\*\*\*\* 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: 0855  
 AGENCY: 0855 CA GAMBLING CONTROL COMM  
 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		215,243.45	-54,884.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-252,279.18		**
** 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	0560-CALIFORNIA GAMBLING CONTROL COMMISSION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0855  
 AGENCY: 0855 CA GAMBLING CONTROL COMM  
 FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD  
 FY: 2021 ITEM: 111

CHAPTER NO. 21/21

ITEM NO. 0855-111-0367

\*\*\*\*\* 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: 0855  
 AGENCY: 0855 CA GAMBLING CONTROL COMM  
 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: 0855  
 AGENCY: 0855 CA GAMBLING CONTROL COMM  
 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		3,161,394.07	-573,605.93	**
** 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				
- - - - -				
10	0560-CALIFORNIA GAMBLING CONTROL COMMISSION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0855  
 AGENCY: 0855 CA GAMBLING CONTROL COMM  
 FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD  
 FY: 2022 ITEM: 111

CHAPTER NO. 43/22

ITEM NO. 0855-111-0367

\*\*\*\*\* 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: 0855  
 AGENCY: 0855 CA GAMBLING CONTROL COMM  
 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			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-14,867.65	**
**	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	0560-CALIFORNIA GAMBLING CONTROL COMMISSION		_____	_____
99	CLEARING ACCOUNT		_____	_____
97	REVOLVING FUND ADVANCE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 0855  
 AGENCY: 0855 CA GAMBLING CONTROL COMM  
 FUND: 0567000 GAMBLING 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	-140,918.41	-293,281.24	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	95,938.63		**
**	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			
	- - - - -			
	10 0560-CALIFORNIA GAMBLING CONTROL COMMISSION	_____	_____	
	99 CLEARING ACCOUNT	_____	_____	
	96 STATE COMPENSATION INSURANCE FUND	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0855  
 AGENCY: 0855 CA GAMBLING CONTROL COMM  
 FUND: 0567000 GAMBLING CONTROL FUND  
 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: 0855  
 AGENCY: 0855 CA GAMBLING CONTROL COMM  
 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	4,567,791.88	-136,208.12	**
**		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			
-	-	-	-	-	-
			_____	_____	
10		0560-CALIFORNIA GAMBLING CONTROL COMMISSION	_____	_____	
99		CLEARING ACCOUNT	_____	_____	
96		STATE COMPENSATION INSURANCE FUND	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 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	58,597.25	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	3,382.85	**
**	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		
	- - - - -		
	10 0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	_____	_____
	90 10 REIMBURSEMENTS TO 0570-ADMINISTRATION OF THE BOARD	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 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	279,654.08	-5,207,558.74	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-234,766.35		**
**	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		0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	_____	_____	
90	10	REIMBURSEMENTS TO 0570-ADMINISTRATION OF THE BOARD	_____	_____	
96		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 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		28,424,562.55	-4,167,776.03	**
**	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				
	- - - - -				
	10	0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	_____	_____	
	90 10	REIMBURSEMENTS TO 0570-ADMINISTRATION OF THE BOARD	_____	_____	
	96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-31,661.42	
	97	REVOLVING FUND ADVANCE	_____	_____	
	98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-23,000.00	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 FUND: 0004000 BREAST CANCER FUND  
 FY: 1995 ITEM: 504

CHAPTER NO. 661/93

ITEM NO. 0860-504-0004

\*\*\*\*\* 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: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 FUND: 0081001 ALCOHOL BEVERAGE CONTROL FD  
 FY: 1955 ITEM: 501

CHAPTER NO. 1842/55

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	421,726,976.27	421,726,976.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-45,542,606.96		**
** 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

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 FUND: 0086000 CIGARETTE TAX FUND  
 FY: 1959 ITEM: 501

CHAPTER NO. 1040/59

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: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 FUND: 0094001 STATE RETAIL SALES TAX  
 FY: 1972 ITEM: 501

CHAPTER NO. 1406/72

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: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 FUND: 0094001 STATE RETAIL SALES TAX  
 FY: 1972 ITEM: 502

CHAPTER NO. 1406/72

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: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 FUND: 0094001 STATE RETAIL SALES TAX  
 FY: 1972 ITEM: 510

CHAPTER NO. 1406/72

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: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 FUND: 0094001 STATE RETAIL SALES TAX  
 FY: 1972 ITEM: 601

CHAPTER NO. 1406/72

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: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 FUND: 0094001 STATE RETAIL SALES TAX  
 FY: 1991 ITEM: 603

CHAPTER NO. 85/91

ITEM NO. SECTION 16

\*\*\*\*\* 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: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 FUND: 0094001 STATE RETAIL SALES TAX  
 FY: 1993 ITEM: 605

CHAPTER NO. 73/93

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: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 FUND: 0094001 STATE RETAIL SALES TAX  
 FY: 2003 ITEM: 501

CHAPTER NO. 2XXXXX/03

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: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 FUND: 0094001 STATE RETAIL SALES TAX  
 FY: 2011 ITEM: 601

CHAPTER NO. 40/11

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: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 FUND: 0094002 METRO TRANSP COMMISSION  
 FY: 1972 ITEM: 510

CHAPTER NO. 1406/72

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: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 FUND: 0094002 METRO TRANSP COMMISSION  
 FY: 1972 ITEM: 601

CHAPTER NO. 1406/72

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: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 FUND: 0094005 IMPOUND ACCT-SAN FRANCISCO  
 FY: 1993 ITEM: 601

CHAPTER NO. 1060/93

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: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 FUND: 0094005 IMPOUND ACCT-SAN FRANCISCO  
 FY: 2013 ITEM: 592

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			
- - - - -			
		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
		_____	_____
TOTAL		_____	_____



MAILCODE: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2004 ITEM: 501

CHAPTER NO. 707/04

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: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 FUND: 0230000 CIGARETTE & TOBACCO - ALLOCATE  
 FY: 1988 ITEM: 501

CHAPTER NO. PROP 99

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: 0860  
 AGENCY: 0860 STATE BOARD OF EQUALIZATION  
 FUND: 0623000 CA CHILDREN/FAMILIES TRUST FD  
 FY: 1998 ITEM: 501

CHAPTER NO. PROP 10

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: 0870  
 AGENCY: 0870 OFFICE OF TAX APPEALS  
 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	2,841.12		**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,867.48		**
**	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					
-	-	-			
20	10	0620100-EXECUTIVE DIVISION	_____	_____	
20	20	0620200-ADMINISTRATIVE DIVISION	_____	_____	
20	30	0620300-HEARINGS DIVISION	_____	_____	
20	40	0620400-FOUNDATIONS DIVISION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0870  
 AGENCY: 0870 OFFICE OF TAX APPEALS  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		580,607.25	-3,657,527.25	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-789,088.19		**
**	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	0610-OFFICE OF TAX APPEALS	_____	_____	
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0870  
 AGENCY: 0870 OFFICE OF TAX APPEALS  
 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	22,351,807.50	-5,633,656.63	**
**		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			
-	-	-	-	-	-
			_____	_____	
20		0610-OFFICE OF TAX APPEALS	_____	_____	
96		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	<u>-535.87</u>	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 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		4,498,943.95	-18,633,743.89	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-647,794.84		**
** 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	0705-ELECTIONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 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			-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	0705-ELECTIONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 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	5,201,562.61	-32,691,218.60	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-33,659,402.56		**
**	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			
	- - - - -			
	20 0705-ELECTIONS	_____	_____	
	50 01 9900100-ADMINISTRATION	_____	_____	
	50 02 9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 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		48,543.04		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-943,591.39		**
**	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	0700-FILINGS AND REGISTRATIONS		_____	_____	
20	0705-ELECTIONS		_____	_____	
30	0710-ARCHIVES		_____	_____	
40	0715-DOJ LEGAL SERVICES		_____	_____	
50	01	9900100-ADMINISTRATION	_____	_____	
50	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	20	REIMBURSEMENTS TO 0705-SECRETARY OF STATE	_____	_____	
90	30	REIMBURSEMENTS TO 0710-ARCHIVES	_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 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	613,991.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,767,689.16	**
**	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		
	- - - - -		
	20 0705-ELECTIONS	_____	_____
	50 01 9900100-ADMINISTRATION	_____	_____
	50 02 9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 501

CHAPTER NO. 6/20

ITEM NO. 0890-011-3042

\*\*\*\*\* 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: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 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		5,009,392.45	-6,602,542.29	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,283,520.36		**
**	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	0700-FILINGS AND REGISTRATIONS		_____	_____	
20	0705-ELECTIONS		_____	_____	
30	0710-ARCHIVES		_____	_____	
40	0715-DOJ LEGAL SERVICES		_____	_____	
50	01	9900100-ADMINISTRATION	_____	_____	
50	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	20	REIMBURSEMENTS TO 0705-SECRETARY OF STATE	_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 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		4,737,186.54	-304,813.46	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,913,000.00		**
** 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				
- - - - -				
20	0705-ELECTIONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 502

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		154,518.31	-12,761,249.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,325,902.78		**
** 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	0705-ELECTIONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 603

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-459,071.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-31,062.09	
** 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	0705-ELECTIONS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 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		57,691,394.35	-4,958,605.65	**
**	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	0700-FILINGS AND REGISTRATIONS		_____	_____	
20	0705-ELECTIONS		_____	_____	
30	0710-ARCHIVES		_____	_____	
40	0715-DEPARTMENT OF JUSTICE LEGAL SERVICES		_____	_____	
50	01	9900100-ADMINISTRATION	_____	_____	
50	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	20	REIMBURSEMENTS TO 0705-SECRETARY OF STATE	_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 0890-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-39,800,000.00	**
** 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: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 0228000 SEC OF STATE'S BUSINESS FEE FD  
 FY: 1999 ITEM: 502

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,610,472.63	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-21,610,472.63	**
**	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		
	- - - - -		
		_____	_____
39	TRANSFER TO THE GENERAL FUND AT THE END OF EACH	_____	_____
40	TRANSFER TO THE GENERAL FUND AT THE END OF EACH	_____	_____
41	TRANSFER TO THE GENERAL FUND AT THE END OF EACH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 0228000 SEC OF STATE'S BUSINESS FEE FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		26,471.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-954,723.84	**
** 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	0700-FILINGS AND REGISTRATIONS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 0228000 SEC OF STATE'S BUSINESS FEE FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,655,124.23	-2,485,688.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,061,972.74		**
** 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				
- - - - -				
10	0700-FILINGS AND REGISTRATIONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 0228000 SEC OF STATE'S BUSINESS FEE 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: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 0228000 SEC OF STATE'S BUSINESS FEE FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		60,221,898.99	-15,494,101.01	**
** 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	0700-FILINGS AND REGISTRATIONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 3042000 VICTIMS OF CORP FRAUD COMP FD  
 FY: 2004 ITEM: 501

CHAPTER NO. 227/04

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,177,258.64	2,177,258.64	**
** 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			
- - - - -			
10 SUPPORT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 3042000 VICTIMS OF CORP FRAUD COMP FD  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 0890-011-3042

\*\*\*\*\* 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: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 3244000 PDATA 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			
- - - - -			
20	0705-ELECTIONS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 3244000 PDATA FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,468.07	-6,882.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,865.20		**
** 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				
- - - - -				
20	0705-ELECTIONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 3244000 PDATA FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		101,633.66	-995,366.34	**
** 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				
- - - - -				
20	0705-ELECTIONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 3254000 BUSINESS PROGRAMS MODERN  
 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		-20,521.00	**
** 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	0700-FILINGS AND REGISTRATIONS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 3254000 BUSINESS PROGRAMS MODERN  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		110,925.00	-151,710.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-157,871.02		**
** 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	0700-FILINGS AND REGISTRATIONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 3254000 BUSINESS PROGRAMS MODERN  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		680,262.32	-819,737.68	**
** 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	0700-FILINGS AND REGISTRATIONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 6032001 VOTING MODERNIZATION FUND  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027/65

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: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 6032001 VOTING MODERNIZATION FUND  
 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	285.78	285.78	**
** 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

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 6032001 VOTING MODERNIZATION FUND  
 FY: 2001 ITEM: 601

CHAPTER NO. 902/01

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,227,444.55	-14,485,063.80	**
** 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

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 6032301 U/F 6032001-0890 MAR 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	8.65	**
**	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		
	- - - - -		
		_____	_____
11	G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE	_____	_____
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 6032305 U/F 6032001-0890 COURT SETTLE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		633,730.66	-40,140.61	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 COURT SETTLEMENT PAYMEN	_____	_____	
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 6032306 U/F 6032001-0890 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			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 6032307 U/F 6032001-0890 MAY 19 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		3,593,705.24	**
** 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			
- - - - -			
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: 0890  
 AGENCY: 0890 SECRETARY OF STATE  
 FUND: 6032401 ABATEMENT ACCT-6032001 FD  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		285.78	**
**	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		
	- - - - -		
		_____	_____
11	BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS-SETUP PER SOS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 0911  
 AGENCY: 0911 CITIZENS REDISTRICTING COMM  
 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	504,816.15	-3,935,511.96	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-137,328.11		**
**	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	0731-CITIZENS REDISTRICTING COMMISSION	_____	_____	
20	0732-POST REDISTRICTING PROCESS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0911  
 AGENCY: 0911 CITIZENS REDISTRICTING COMM  
 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		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****				
		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
		SCO ACCOUNT CODE		
-	-	-	-	-
	10	0730-SUPPORT	_____	_____
	97	REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 0911  
 AGENCY: 0911 CITIZENS REDISTRICTING COMM  
 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	1,613,837.96	-2,075,932.51	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-218,414.41		**
**	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	0731-CITIZENS REDISTRICTING COMMISSION	_____	_____	
20	0732-POST REDISTRICTING PROCESS	_____	_____	
33	0733-COVID-19/CENSUS DATA DELAY	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0911  
 AGENCY: 0911 CITIZENS REDISTRICTING COMM  
 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		156,976.35	-88,263.65	**
** 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	0730-SUPPORT	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 0950 STATE TREASURER  
 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		13,707.22	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		9,573.83	**
**	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	0740-STATE TREASURER'S OFFICE		_____	_____
99	CALSTARS CLEARING ACCOUNT		_____	_____
80 10	GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS		_____	_____
90 10	REIMBURSEMENTS TO 0740-STATE TREASURER'S OFFICE		_____	_____
97	REVOLVING FUND ADVANCE		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

MAILCODE: 0950  
 AGENCY: 0950 STATE TREASURER  
 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		-2,705,558.72	-2,588,325.84	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		2,450,232.64		**
**	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	0740-STATE TREASURER'S OFFICE	_____	_____	
	99	CALSTARS CLEARING ACCOUNT	_____	_____	
80	10	GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	_____	_____	
90	10	REIMBURSEMENTS TO 0740-STATE TREASURER'S OFFICE	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND - OTHER SERVICES	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 0950 STATE TREASURER  
 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		-588,000.00	**
**	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 0740-STATE TREASURER'S OFFICE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 0950 STATE TREASURER  
 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	14,451,055.97	-2,179,944.03	**
**		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			
-	-	-	-	-	-
			_____	_____	
10		0740-STATE TREASURER'S OFFICE	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
80	10	GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	_____	_____	
90	10	REIMBURSEMENTS TO 0740-STATE TREASURER'S OFFICE	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND - OTHER SERVICES	_____	-15,000.00	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	



MAILCODE: 0950  
 AGENCY: 0950 STATE TREASURER  
 FUND: 0467000 STATE NOTES EXPENSE ACCOUNT  
 FY: 1983 ITEM: 501

CHAPTER NO. 10/83

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8,053.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS \_\_\_\_\_

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS \_\_\_\_\_

SCO ACCOUNT CODE  
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS \_\_\_\_\_

TOTAL \_\_\_\_\_

MAILCODE: 0950  
 AGENCY: 0950 STATE TREASURER  
 FUND: 6084002 STATE TREASURER  
 FY: 2016 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-286,185.35
** 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			
- - - - -			
10	0740028-PUBLIC FINANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1943 ITEM: 501

CHAPTER NO. 585/43

ITEM NO. SEC 1

\*\*\*\*\* 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			
- - - - -			
11 VETERANS FARM AND HOME BUILDING	_____	_____	
12 VETERANS FARM AND HOME BUILDING	_____	_____	
13 VETERANS FARM & HOME BUILDING	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1943 ITEM: 502

CHAPTER NO. 585/43

ITEM NO. SEC 1

\*\*\*\*\* 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1955 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	TRANSFER FROM GF TO REFUNDING ESCROW TE CP PAYOFF	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1959 ITEM: 501

CHAPTER NO. 1762/59

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		
- - - - -		
11 CALIFORNIA WATER RESOURCES DEVELOPMENT BONDS	_____	_____
12 CALIFORNIA WATER RESOURCES DEVELOPMENT BONDS	_____	_____
13 CALIFORNIA WATER RESOURCES DEV BONDS-SELF LIQUIDATI	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1970 ITEM: 501

CHAPTER NO. 508/70

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			
- - - - -			
11 STATE CLEAN WATER BONDS/CH 508/70 & CH 994/73	_____	_____	
12 STATE CLEAN WATER BONDS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1974 ITEM: 511

CHAPTER NO. 475/74

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,615,950.00	1,615,950.00	**
** 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 SCHOOL FACILITIES AID PROGRAM	_____	_____	
12 SCHOOL FACILITIES AID PROGRAM	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1975 ITEM: 501

CHAPTER NO. 1008/75

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-116,949.37	-116,949.37	**
** 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			
- - - - -			
11 CALIFORNIA SAFE DRINKING WATER BONDS-13869 WATER CO	_____	_____	
12 CALIFORNIA SAFE DRINKING WATER BONDS-13869 WATER CO	_____	_____	
13 CALIFORNIA SAFE DRINKING WATER BOND LAW OF 1976	_____	_____	
14 CALIFORNIA SAFE DRINKING WATER 1984 (FUND 707)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1976 ITEM: 501

CHAPTER NO. 259/76

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	489,856.25	489,856.25	**
** 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			
- - - - -			
11 STATE URBAN AND COASTAL PARKS BOND	_____	_____	
12 STATE URBAN AND COASTAL PARKS BOND	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1977 ITEM: 501

CHAPTER NO. 1160/77

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	470,712.50	470,712.50	**
** 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			
- - - - -			
11 CLEAN WATER AND WATER CONSERVATION BONDS	_____	_____	
12 CLEAN WATER AND WATER CONSERVATION BONDS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1980 ITEM: 501

CHAPTER NO. 250/80

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	395,750.00	395,750.00	**
** 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 CALIFORNIA PARKLANDS PROGRAM BONDS	_____	_____	
12 CALIFORNIA PARKLANDS PROGRAM BONDS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1981 ITEM: 501

CHAPTER NO. 273/81

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			
- - - - -			
11 NEW PRISON CONSTRUCTION BOND ACT	_____	_____	
12 NEW PRISON CONSTRUCTION BOND ACT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1982 ITEM: 501

CHAPTER NO. 34/82

ITEM NO. 1

\*\*\*\*\* 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			
- - - - -			
11 COUNTY JAIL CAPITAL EXPENDITURE BOND ACT OF 1981	_____	_____	
12 COUNTY JAIL CAPITAL EXPENDITURE BOND ACT OF 1981	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1982 ITEM: 503

CHAPTER NO. 410/82

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			
- - - - -			
11 STATE SCHOOL BUILDING LEASE-PURCHASE BONDS	_____	_____	
12 STATE SCHOOL BUILDING LEASE-PURCHASE BONDS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1982 ITEM: 504

CHAPTER NO. 305/82

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			
- - - - -			
11 LAKE TAHOE ACQUISITION BOND ACT (FD 720)	_____	_____	
12 LAKE TAHOE ACQUISITION BOND ACT (720)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1984 ITEM: 501

CHAPTER NO. 5/84

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,302,725.00	1,302,725.00	**
** 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			
- - - - -			
11 PARK AND RECREATIONAL FACILITIES BONDS OF 1984	_____	_____	
12 PARK AND RECREATIONAL FACILITIES BONDS OF 1984	_____	_____	
14 PARTS & RECREATION 1984 (FUND 722)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1984 ITEM: 502

CHAPTER NO. 6/84

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	534,497.50	534,497.50	**
** 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			
- - - - -			
11 INTEREST	_____	_____	
12 REDEMPTION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1984 ITEM: 503

CHAPTER NO. 575/84

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		
- - - - -		
11 SENIOR CENTER BOND ACT FUND-729	_____	_____
12 SENIOR CENTER BOND ACT FUND-729	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1984 ITEM: 504

CHAPTER NO. 4/84

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			
- - - - -			
11 SEC 7208 PENAL CODE-1984 PRISON CONST. FUND-724	_____	_____	
12 SEC 7208 PENAL CODE-1984 PRISON CONSTRUCT. FD 724	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1984 ITEM: 505

CHAPTER NO. 377/84

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,301,091.25	1,301,091.25	**
** 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			
- - - - -			
11 WC-S13999.13(1)-CLEAN WATER BOND LAW 1984	_____	_____	
12 WC-S13999.13(1)-CLEAN WATER BOND LAW 1984	_____	_____	
13 CLEAN WATER BOND LAW OF 1984 AS CHG'D BY CH297/88 P	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1984 ITEM: 506

CHAPTER NO. 376/84

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		
- - - - -		
11 INTEREST/SEC 25386.1 H&S CODE/HAZARDOUS SUBS.CLEAN-	_____	_____
12 REDEMPTION	_____	_____
13 SEC 25386.1 H&S CODE/HAZARDOUS SUBSTANCE CLEAN-UP	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1984 ITEM: 507

CHAPTER NO. 4/84

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			
- - - - -			
11 CO. JAIL CAPITAL EXPENDITURE BOND ACT OF 1984-727 F	_____	_____	
12 CO. JAIL CAPITAL EXPENDITURE BOND ACT OF 1984-727 F	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1984 ITEM: 508

CHAPTER NO. 375/84

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		
- - - - -		
11 STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 19	_____	_____
12 STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 19	_____	_____
13 STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 19	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____



MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1984 ITEM: 509

CHAPTER NO. 378/84

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	47,523.41	47,523.41	**
** 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 CALIFORNIA SAFE DRINKING WATER BOND LAW 1984-707002	_____	_____	
12 CALIFORNIA SAFE DRINKING WATER BOND LAW 1984-707002	_____	_____	
13 CALIFORNIA SAFE DRINKING WATER BOND LAW OF 1984	_____	_____	
14 CALIFORNIA SAFE DRINKING WATER BOND LAW 1984-070700	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1986 ITEM: 501

CHAPTER NO. 6/86

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,898,695.03	2,898,695.03	**
** 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			
- - - - -			
11 1986 WATER CONSERVATION & WATER QUALITY BOND-744 FD	_____	_____	
12 1986 WATER CONSERVATION & WATER QUALITY BOND-744 FD	_____	_____	
13 WATER CONSERVATION AND WATER QUALITY BOND LAW OF 19	_____	_____	
14 WATER CONSERVATION 1986 (FUND 744)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1986 ITEM: 502

CHAPTER NO. 5/86

ITEM NO. SEC 1

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	425,375.00	425,375.00	**
** 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 COMMUNITY PARKLANDS FUND-716 FD	_____	_____	
12 COMMUNITY PARKLANDS FUND-716 FD	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1986 ITEM: 503

CHAPTER NO. 12/86

ITEM NO. SEC 1

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,126,875.00	2,126,875.00	**
** 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 1986 COUNTY CORRECTIONAL FACILITY CAP. EXP FUND-711

\_\_\_\_\_

12 1986 COUNTY CORRECTIONAL FACILITY CAP. EXP FUND-711

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1986 ITEM: 504

CHAPTER NO. 409/86

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	106,930.00	106,930.00	**
** 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 INTEREST	_____	_____	
12 REDEMPTION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1986 ITEM: 505

CHAPTER NO. 410/86

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,705,472.16	1,705,472.16	**
** 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			
- - - - -			
11 INTEREST	_____	_____	
12 PRINCIPAL	_____	_____	
13 CALIFORNIA SAFE DRINKING WATER BOND LAW OF 1986	_____	_____	
14 CA SAFE DRINKING WATER -1986 (FUND 707003)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1986 ITEM: 506

CHAPTER NO. 424/86

ITEM NO. SEC 2

\*\*\*\*\* 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			
- - - - -			
11 INTEREST	_____	_____	
12 REDEMPTION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1986 ITEM: 507

CHAPTER NO. 423/86

ITEM NO. SEC 1

\*\*\*\*\* 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			
- - - - -			
11 STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 19	_____	_____	
12 STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 19	_____	_____	
13 STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 19	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1987 ITEM: 502

CHAPTER NO. 6/87

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,274,245.65	18,274,245.65	**
** 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

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1987 ITEM: 505

CHAPTER NO. 6/87

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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1988 ITEM: 501

CHAPTER NO. 25/88

ITEM NO. SEC 1

\*\*\*\*\* 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			
- - - - -			
11 SCHOOL FACILITIES BOND ACT OF 1988	_____	_____	
12 SCHOOL FACILITIES BOND ACT OF 1988	_____	_____	
13 SCHOOL FACILITIES BOND ACT OF 1988	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1988 ITEM: 502

CHAPTER NO. PROP 70

ITEM NO. SEC 2

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,502,965.00	12,502,965.00	**
** 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 WILDLIFE, COASTAL, AND PARK LAND CONSERVATION BOND	_____	_____	
12 WILDLIFE, COASTAL, AND PARK LAND CONSERVATION BOND	_____	_____	
14 WILDLIFE, COASTAL, AND PARK LAND CONSERVATION BOND	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1988 ITEM: 503

CHAPTER NO. 43/88

ITEM NO. SEC 2

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	173,621.55	173,621.55	**
** 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 1988 PRISON CONSTRUCTION FUND SEC 7408 PENAL CODE	_____	_____	
12 1988 PRISON CONSTRUCTION FUND SEC 7408 PENAL CODE	_____	_____	
14 1988 PRISON CONSTRUCTION FUND SEC 7408 P.C. (FD 747	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0747)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1988 ITEM: 504

CHAPTER NO. 47/88

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,913,087.50	1,913,087.50	**
** 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			
- - - - -			
11 1988 CLEAN WATER & WATER RECLAMATION FUND(764)	_____	_____	
12 1988 CLEAN WATER & WATER RECLAMATION FUND(764)	_____	_____	
14 1988 CLEAN WATER & WATER RECLAMATION(764)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1988 ITEM: 505

CHAPTER NO. 42/88

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,218,884.03	5,218,884.03	**
** 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

- - - - -

- 11 STATE SCHOOL BUILDING LEASE-PURCHASE FUND-NOV 1988
- 12 STATE SCHOOL BUILDING LEASE-PURCHASE FUND -NOV. 198
- 13 STATE SCHOOL BUILDING LEASE PURCHASE FUND-NOV 1988
- 14 STATE SCHOOL BUILDING-LEASE PURCHASE FD-NOV 88 (077

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 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1988 ITEM: 506

CHAPTER NO. 44/88

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,701,889.57	2,701,889.57	**
** 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			
- - - - -			
11 1988 HIGHER EDUCATION CAPITAL OUTLAY BOND FUND	_____	_____	
12 1988 HIGHER EDUCATION CAPITAL OUTLAY BOND FUND	_____	_____	
14 HIGHER EDUCATION CAP OUTLAY 1988 (FUND785)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1988 ITEM: 508

CHAPTER NO. 46/88

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,216,144.85	2,216,144.85	**
** 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 WATER CONSERVATION BOND LAW 1988	_____	_____	
12 WATER CONSERVATION BOND LAW OF 1988	_____	_____	
13 WATER CONSERVATION BOND LAW OF 1988 AS CHG'D/CH297/	_____	_____	
14 WATER CONSERVATION 1988 (FUND 790)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1988 ITEM: 509

CHAPTER NO. 45/88

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,839,508.89	1,839,508.89	**
** 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 CA. SAFE DRINKING WATER BOND LAW OF 1988	_____	_____	
12 CA. SAFE DRINKING WATER BOND LAW OF 1988	_____	_____	
13 CALIFORNIA SAFE DRINKING WATER BOND LAW OF 1988	_____	_____	
14 CALIFORNIA SAFE DRINKING WATER BOND LAW OF 1988	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0793)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1988 ITEM: 510

CHAPTER NO. 49/88

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,106,893.76	1,106,893.76	**
** 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			
- - - - -			
11 CA. LIBRARY CONST. AND RENOVATION BOND ACT 1988	_____	_____	
12 CA. LIBRARY CONST. AND RENOVATION BOND ACT 1988	_____	_____	
14 CA LIBRARY CONST. & RENOVATION BOND ACT-1988 (794 F	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1988 ITEM: 512

CHAPTER NO. PROP 86

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,906,512.50	5,906,512.50	**
** 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			
- - - - -			
11 CO.CORRECTIONAL FAC. CAPITAL EXP. & YOUTH FAC.BOND'	_____	_____	
12 CO. CORRECTIONAL FAC. CAPITAL EXP. & YOUTH FAC.BOND	_____	_____	
14 ACCRUED INTEREST-CO CORRECTIONAL FAC. CAPITAL EXP.	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1988 ITEM: 521

CHAPTER NO. 48/88

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	194,750.00	194,750.00	**
** 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 HOUSING & HOMELESS BOND ACT OF 1990	_____	_____	
12 HOUSING & HOMELESS BOND ACT OF 1990	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1989 ITEM: 516

CHAPTER NO. 108/89

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	958,375.00	958,375.00	**
** 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 PASSENGER RAIL AND CLEAN AIR BOND ACT OF 1990	_____	_____	
12 PASSENGER RAIL AND CLEAN AIR BOND ACT OF 1990	_____	_____	
14 PASSENGER RAIL & CLEAN AIR BOND ACT 1990 (FD 756)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1989 ITEM: 517

CHAPTER NO. 5/89

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	121,875.00	121,875.00	**
** 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 NEW PRISON CONSTRUCTION BOND ACT OF 1990	_____	_____	
12 NEW PRISON CONSTRUCTION BOND ACT OF 1990	_____	_____	
14 NEW PRISON CONSTRUCTION FD 1990 (FD 751)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1989 ITEM: 518

CHAPTER NO. 6/89

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,236,741.36	4,236,741.36	**
** 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 HIGHER EDUCATION FACILITIES BOND ACT OF 1990	_____	_____	
12 HIGHER EDUC FACILITIES BOND ACT OF 1990	_____	_____	
14 HIGHER EDUCATION FACILITIES 1990 (FUND 791)	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0791)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1990 ITEM: 513

CHAPTER NO. PROP 116

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	69,457,946.39	69,457,946.39	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 CLEAN AIR & TRANSPORTATION IMPROVEMENT ACT OF 1990	_____	_____	
12 CLEAN AIR & TRANSPORTATION IMPROVEMENT ACT OF 1990	_____	_____	
14 CLEAN AIR & TRANSPORTATION IMPROVE ACT 1990 (FD 703	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0703)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1990 ITEM: 519

CHAPTER NO. 23/90

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,935,737.50	7,935,737.50	**
** 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			
- - - - -			
11 EARTHQUAKE SAFETY & PUB BLDG REHABILITATION BOND 19	_____	_____	
12 EARTHQUAKE SAFETY & PUBLIC BLDG REHAB BOND ACT 1990	_____	_____	
14 EARTHQUAKE SAFETY & PUBLIC BLDG REHAB BOND ACT 1990	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1990 ITEM: 520

CHAPTER NO. 24/90

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,238,211.65	3,238,211.65	**
** 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			
- - - - -			
11 SCHOOL FACILITIES BOND ACT OF JUNE 1990(FD 774)	_____	_____	
12 SCHOOL FACILITIES BOND ACT OF JUNE 1990(FD 774)	_____	_____	
14 SCHOOL FACILITIES BOND ACT OF JUNE 1990 (FUND 774)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1990 ITEM: 522

CHAPTER NO. 578/90

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,371,526.11	6,371,526.11	**
** 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			
- - - - -			
11 SCHOOL FACILITIES BOND ACT NOV 1990(FUND 708)	_____	_____	
12 SCHOOL FACILITIES BOND ACT NOV 1990(FUND 708)	_____	_____	
14 SCHOOL FACILITIES BOND ACT NOV 1990 (FUND 708)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1992 ITEM: 523

CHAPTER NO. 12/92

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	49,126,779.32	49,126,779.32	**
** 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 SCHOOL FACILITIES BOND ACT OF 1992 (FUND 745)
- 12 SCHOOL FACILITIES BOND ACT OF 1992 (FUND 745)
- 14 SCHOOL FACILITIES BOND ACT (FUND 745)

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1992 ITEM: 524

CHAPTER NO. 13/92

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	33,135,726.13	33,135,726.13	**
** 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 HIGHER EDUCATION FACILITIES BOND ACT OF 1992 (FD 70	_____	_____	
12 HIGHER EDUCATION FACILITIES BOND ACT OF 1992 (FD 70	_____	_____	
14 HIGHER EDUCATION FAC OF 1992 (FD 705)	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0705)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1992 ITEM: 525

CHAPTER NO. 117/92

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	30,026,241.25	30,026,241.25	**
** 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			
- - - - -			
11 SCHOOL FACILITIES BOND ACT OF 1992 (FUND 765)	_____	_____	
12 SCHOOL FACILITIES BOND ACT OF 1992 (FUND 765)	_____	_____	
14 SCHOOL FACILITIES BOND ACT 1992 (FD 765)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1995 ITEM: 501

CHAPTER NO. 697

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			
- - - - -			
11			
TRANSFER FROM GF TO REFUNDING ESCROW TE CP PAYOFF	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	



MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1996 ITEM: 501

CHAPTER NO. 1/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	85,793,437.92	85,793,437.92	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVICE - SCH FAC BOND MARCH 1996	_____	_____	
12 PRINCIPAL ON DEBT SERVICE - SCH FAC BOND MARCH 1996	_____	_____	
13 REIMBURSEMENTS FROM LOAN REPAYMENTS	_____	_____	
14 SCHOOL FACILITIES MARCH 1996 BOND ACCOUNT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1996 ITEM: 502

CHAPTER NO. 1/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	103,288,813.99	103,288,813.99	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVICE-SEISMIC RETROFIT BOND FD P	_____	_____	
12 PRINCIPAL ON DEBT SERVICE-SEISMIC RETROFIT BOND FD	_____	_____	
14 SEISMIC RETROFIT BOND FUND OF 1996	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0653)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1996 ITEM: 503

CHAPTER NO. 1/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	56,671,675.27	56,671,675.27	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVICE-HIGHER EDUC CAP OUTLAY, 19	_____	_____	
12 PRINCIPAL ON DEBT SERVICE-HIGH. EDUC CAP OUTLAY, 19	_____	_____	
14 HIGHER EDUCATION CAPITAL OUTLAY BOND OF 1996	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 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	39,173,511.32	39,173,511.32	**
** 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 INTEREST ON DEBT SERVICE-SAFE, CLEAN,RELIABLE WATER	_____	_____	
12 PRINCIPAL ON DEBT SERVICE-SAFE,CLEAN,RELIABLE WATER	_____	_____	
13 REIMBURSEMENT FROM LOAN REPAYMENTS-1986 WATER BOND	_____	_____	
14 SAFE CLEAN RELIABLE WATER	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0402)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1996 ITEM: 526

CHAPTER NO. 23/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,807,054.96	38,807,054.96	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 REIMBURSEMENT OF DEPT OF VETS AFFAIRS COMMERCIAL	_____	_____	
16 COMMERCIAL PAPER INTEREST GOVT. CODE 16731.6(B)(4)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1996 ITEM: 527

CHAPTER NO. 23/96

ITEM NO. SECTION 8

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,125,454.74	10,125,454.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS \_\_\_\_\_

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS \_\_\_\_\_

SCO ACCOUNT CODE  
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS \_\_\_\_\_

TOTAL \_\_\_\_\_

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1998 ITEM: 528

CHAPTER NO. 407/98

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	329,978,991.82	329,978,991.82	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVICE - PUBLIC EDUCATION	_____	_____	
12 PRINCIPAL ON DEBT SERVICE - PUBLIC EDUCATION	_____	_____	
14 STATE SCHOOL FACILITIES FUND OF 1998 (0119 FD)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1998 ITEM: 529

CHAPTER NO. 407/98

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	177,517,804.15	177,517,804.15	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVICE - PUBLIC EDUCATION	_____	_____	
12 PRINCIPAL ON DEBT SERVICE - PUBLIC EDUCATION	_____	_____	
14 PUBLIC EDUC. FACILITIES (HIGHER ED.), 1998 (0574 FD	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0574)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1999 ITEM: 501

CHAPTER NO. 726/99

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,696,793.58	11,696,793.58	**
** 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 FOR PAYMENT OF INTEREST ON BONDS ISSUED AND SOLD	_____	_____	
12 PRINCIPAL ON DEBT SERVICE - CA READING AND LITERACY	_____	_____	
14 CA READING AND LITERACY IMPROVEMENT AND PUBLIC	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6000)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1999 ITEM: 502

CHAPTER NO. 638/99

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	88,164,636.91	88,164,636.91	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVICE - SAFE NEIGHBORHOOD PARKS,	_____	_____	
12 PRINCIPAL ON DEBT SERVICE - SAFE NEIGHBORHOOD PARKS	_____	_____	
14 SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR,	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0005)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1999 ITEM: 503

CHAPTER NO. 725/99

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	74,936,700.40	74,936,700.40	**
** 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 INTEREST ON DEBT SERVICE - SAFE DRINKING WATER, CLE	_____	_____	
12 PRINCIPAL ON DEBT SERVICE- SAFE DRINKING WATER, CLE	_____	_____	
13 REIMBURSEMENTS FROM LOAN REPAYMENTS	_____	_____	
14 SAFE DRINKING WATER, CLEAN WTR, WATERSHED PROTECTIO	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6001)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 1999 ITEM: 504

CHAPTER NO. 728/99

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,102,850.44	2,102,850.44	**
** 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 INTEREST ON DEBT SERVICE - VETERAN'S HOME FUND (070	_____	_____	
12 PRINCIPAL ON DEBT SERVICE -VETERAN'S HOME FUND (070	_____	_____	
14 ACCRUED INTEREST DEBT SERVICE - VETERANS HOME	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0701)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2001 ITEM: 501

CHAPTER NO. 875/01

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	200,435,257.69	200,435,257.69	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVICE-CLEAN WATER/AIR,SAFE	_____	_____	
12 PRINCIPAL ON DEBT SERVICE-CLEAN WATER/AIR, SAFE	_____	_____	
14 CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOO	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6029)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2001 ITEM: 502

CHAPTER NO. 902/01

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,483,955.56	2,483,955.56	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVICE-VOTING MODERNIZATION	_____	_____	
12 PRINCIPAL ON DEBT SERVICE-VOTING MODERNIZATION	_____	_____	
14 ACCRUED INTEREST-VOTING MODERNIZATION BND ACT OF 20	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2002 ITEM: 501

CHAPTER NO. 33/02

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	60,750,074.45	60,750,074.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 INTEREST ON DEBT SERVICE - HIGHER EDUCATION CAPITAL	_____	_____	
12 PRINCIPAL ON DEBT SERVICE - HIGHER EDUCATION CAPITA	_____	_____	
14 ACCRUED INTEREST-PUBLIC EDUCATION FACILITIES BOND	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6028)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2002 ITEM: 502

CHAPTER NO. 618/02

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	153,899,504.79	153,899,504.79	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVICE - WATER SECURITY, CLEAN	_____	_____	
12 PRINCIPAL ON DEBT SERVICE - WATER SECURITY, CLEAN	_____	_____	
14 ACCRUED INTEREST PAYMENT ON DEBT SERVICE-HOUSING AN	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6031)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2002 ITEM: 503

CHAPTER NO. 33/02

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	720,739,748.15	720,739,748.15	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVICE - STATE SCHOOL FACILITIES	_____	_____	
12 PRINCIPAL ON DEBT SERVICE - STATE SCHOOL FACILITIES	_____	_____	
14 STATE SCHOOL FACILITIES FUND OF 2002-ACCRUED INTERE	_____	_____	
15 VARIABLE RATE BOND EXPENDITURES FOR STATE SCHOOL	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6036)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2002 ITEM: 504

CHAPTER NO. 26/02

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,422,308.50	5,422,308.50	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVICE - HOUSING AND EMERGENCY	_____	_____	
12 PRINCIPAL ON DEBT SERVICE - HOUSING AND EMERGENCY	_____	_____	
14 ACCRUED INTEREST PAYMENT ON DEBT SERVICE-HOUSING AN	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6037)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2003 ITEM: 502

CHAPTER NO. 2XXXXX/03

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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2004 ITEM: 501

CHAPTER NO. 33/02

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	130,902,081.85	130,902,081.85	**
** 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 INTEREST ON DEBT SERVICE-2004 HIGHER EDUCATION	_____	_____	
12 PRINCIPAL ON DEBT SERVICE-2004 HIGHER EDUCATION	_____	_____	
14 INTEREST ON DEBT SERVICE-2004 HIGHER EDUCATION	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6041)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2004 ITEM: 502

CHAPTER NO. 33/02

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	444,087,012.65	444,087,012.65	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVICE-2004 STATE	_____	_____	
12 PRINCIPAL ON DEBT SERVICE-2004 STATE	_____	_____	
14 ACCRUED INTEREST ON DEBT SERVICE- 2004 STATE	_____	_____	
15 VARIABLE RATE BOND EXPENDITURES FOR STATE SCHOOL	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6044)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2004 ITEM: 503

CHAPTER NO. PROP 61

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	26,118,637.27	26,118,637.27	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVICE-CHILDREN'S HOSPITAL BOND A	_____	_____	
12 PRINCIPAL ON DEBT SERVICE-CHILDREN'S HOSPITAL BOND	_____	_____	
14 ACCRUED INTEREST ON DEBT SERVICE-CHILDREN'S HOSPITA	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6046)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2004 ITEM: 504

CHAPTER NO. PROP 71

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	72,964,547.73	72,964,547.73	**
** 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

- - - - -

- 11 INTEREST ON DEBT SERVICE - CALIFORNIA STEM CELL
- 12 PRINCIPAL ON DEBT SERVICE - CALIFORNIA STEM CELL
- 13 REIMB OF CAPITALIZED INTEREST (FR 6047300 SUBFUND)
- 14 ACCRUED INTEREST ON DEBT SERVICE FOR STEM CELL
- 16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6047)
- 17 REMARKETING FEES ON DEBT SERVICE FOR STEM CELL

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 \_\_\_\_\_  
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 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2006 ITEM: 501

CHAPTER NO. 35/06

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	348,909,973.68	348,909,973.68	**
** 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 INTEREST ON DEBT SERVICE (K-12)-KINDERGARTEN-UNIV	_____	_____	
12 PRINCIPAL ON DEBT SERVICE (K-12)-KINDERGARTEN-UNIV	_____	_____	
14 ACCRUED INTEREST-KINDERGARTEN-UNIVERSITY PUBLIC	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6057)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2006 ITEM: 502

CHAPTER NO. 35/06

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-19,536,593.47	-19,536,593.47	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVC (COMM COLLEGE)-KINDERGARTEN-	_____	_____	
12 PRINCIPAL ON DEBT SERV (COMM COLLEGE)-KINDERGARTEN-	_____	_____	
14 ACCRUED INTEREST-(COMM COLL)KINDERGARTEN-UNIVERSITY	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6049)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2006 ITEM: 503

CHAPTER NO. 35/06

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	149,692,600.82	149,692,600.82	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVICE (UNIVERSITY)-KINDERGARTEN-	_____	_____	
12 PRINCIPAL ON DEBT SERVC (UNIVERSITY)-KINDERGARTEN-	_____	_____	
14 ACCRUED INTEREST-KINDERGARTEN-UNIVERSITY PUBLIC	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6048)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2006 ITEM: 504

CHAPTER NO. 27/06

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	87,385,627.94	87,385,627.94	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVICE-HOUSING AND EMERGENCY	_____	_____	
12 PRINCIPAL ON DEBT SERVICE-HOUSING AND EMERGENCY	_____	_____	
14 ACCRUED INTEREST-HOUSING AND EMERGENCY	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6066)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2006 ITEM: 505

CHAPTER NO. PROP 84

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	274,368,189.61	274,368,189.61	**
** 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			
- - - - -			
11 PROP 84-INTEREST ON DEBT SERVICE-SAFE DRINKING	_____	_____	
12 PROP 84-PRINCIPAL ON DEBT SERVICE-SAFE DRINKING	_____	_____	
14 ACCRUED INTEREST-SAFE DRINKING WATER, FLD CONTROL	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6051)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2006 ITEM: 506

CHAPTER NO. 33/06

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	225,547,528.68	225,547,528.68	**
** 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 INTEREST ON DEBT SERVICE-DISASTER PREPAREDNESS	_____	_____	
12 PRINCIPAL ON DEBT SERVICE-DISASTER PREPAREDNESS	_____	_____	
14 ACCRUED INTEREST-DISASTER PREPAREDNESS AND FLOOD	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6052)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2006 ITEM: 507

CHAPTER NO. 25/06

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,205,272,281.68	1,205,272,281.68	**
** 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 INTEREST ON DEBT SERVICE-HIGHWAY SAFETY,TRAFFIC	_____	_____	
12 PRINCIPAL ON DEBT SERVICE-HIGHWAY SAFETY,TRAFFIC	_____	_____	
13 HIGHWAY SAFETY,TRAFFIC REDUCT, PORT SECURITY 2006	_____	_____	
14 ACCRUED INTEREST-HIGHWAY SAFETY, TRAFFIC	_____	_____	
15 OTHER BND EXP ON DEBT SERVICE-HIGHWAY SAFETY, TRAFF	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6053)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2008 ITEM: 501

CHAPTER NO. 267/08

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	314,518,781.93	314,518,781.93	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVICE-SAFE, RELIABLE HIGH-SPEED	_____	_____	
12 PRINCIPAL ON DEBT SERVICE-SAFE, RELIABLE HIGH-SPEED	_____	_____	
15 OTHER BOND EXPENSES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2008 ITEM: 502

CHAPTER NO. PROP 3

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	57,313,873.25	57,313,873.25	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVICE-CHILDREN'S HOSPITAL BOND A	_____	_____	
12 PRINCIPAL ON DEBT SERVICE-CHILDRENS HOSPITAL BOND A	_____	_____	
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6079)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2009 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		
	- - - - -		
		_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2010 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		
	- - - - -		
		_____	_____
16	GENERAL OBLIGATION BONDS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2010 ITEM: 599

CHAPTER NO. 10x4/09

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,523,692,279.02		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	209,237,000.00		**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2013 ITEM: 510

CHAPTER NO. 727/13

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,827,700.07	3,827,700.07	**
** 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 INTEREST ON DEBT SERVICE-HOUSING FOR VETERANS FUND	_____	_____	
12 PRINCIPAL ON DEBT SERVICE-HOUSING FOR VETERANS FUND	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2014 ITEM: 510

CHAPTER NO. 188/14

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	176,456,223.09	176,456,223.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 INTEREST ON DEBT SERVICE-WTR QUALITY, SUPPLY &	_____	_____	
12 PRINCIPAL ON DEBT SERVICE-WTR QUALITY, SUPPLY &	_____	_____	
15 VARIABLE RATE BOND EXPENDITURES FOR SERVICE-WATER	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2016 ITEM: 510

CHAPTER NO. PROP 51/16 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	496,247,564.84	496,247,564.84	**
** 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 INTEREST ON DEBT SERVICE	_____	_____	
12 PRINCIPAL ON DEBT SERVICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2016 ITEM: 511

CHAPTER NO. PROP 51/16 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	73,821,878.74	73,821,878.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 INTEREST ON DEBT SERVICE	_____	_____	
12 PRINCIPAL ON DEBT SERVICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2017 ITEM: 510

CHAPTER NO. PROP 68/17 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	42,080,321.28	42,080,321.28	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVICE	_____	_____	
12 PRINCIPAL ON DEBT SERVICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2017 ITEM: 511

CHAPTER NO. 365/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,090,524.28	7,090,524.28	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVICE	_____	_____	
12 PRINCIPAL ON DEBT SERVICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 501

CHAPTER NO. PROP 4

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,913,457.62	8,913,457.62	**
** 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			
- - - - -			
11 INTEREST ON DEBT SERVICE	_____	_____	
12 PRINCIPAL ON DEBT SERVICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 502

CHAPTER NO. 365/17

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			
- - - - -			
11 INTEREST ON DEBT SERVICE	_____	_____	
12 PRINCIPAL ON DEBT SERVICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 598

CHAPTER NO. 35/13

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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 598

CHAPTER NO. 35/13

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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 501

CHAPTER NO. PROP 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 7680-GO BONDS-DEBT SERVICE-HIED	_____	_____
11 INTEREST ON DEBT SERVICE	_____	_____
12 PRINCIPAL ON DEBT SERVICE	_____	_____
13 REIMBURSEMENT ON DEBT SERVICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 512

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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 598

CHAPTER NO. 35/13

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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 512

CHAPTER NO. 21/21

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-372,870,000.00	**
** 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 598

CHAPTER NO. 35/13

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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 512

CHAPTER NO. 43/22

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-359,519,000.00	-359,519,000.00	**
** 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 598

CHAPTER NO. 35/13

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-69,133,221.51		**
** 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0005381 U/F 0005XXX-XXXX OCT 13 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0402353 PROC 0402001-3860 12/10 BAB  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0402363 PROC 0402002-3885 12/10 TAX  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0402364 PROC 0402002-3885 12/10 TAX  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0402366 U/F 0402006-3600 NOV 09 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0402367 U/F 0402005-3940 NOV 14 TAX  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0402368 U/F 0402006-3600 NOV 14 TAX  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0658327 U/F 0658001-6870 OCT 13 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0658329 U/F 0658001-6870 MAR 14 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0703321 U/F 0703001-2600 MAR 14 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 0747330 PROC 074700X-5225 12/10 BAB  
 FY: 1987 ITEM: 502

CHAPTER NO. 6/87

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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6036326 PROC 6036001-6350 03/13 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6037321 U/F 6037001-2240 SEPT 14 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6037323 U/F 6037001-2240 NOV 14 TAX  
 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			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6037326 U/F 6037001-2240 MAR 15 TE  
 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			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6041328 U/F 6041003-6870 OCT 13 TE  
 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			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6043301 U/F 6043002-2660 SEPT 14 TE  
 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			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6043302 U/F 6043002-2660 NOV 14 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6043304 U/F 6043002-2660 MAR 15 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6043311 U/F 6043001-2665 APR17 TAX PUT  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6043316 U/F 6043001-2665 APR17 TAX FRN  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6043321 U/F 6043001-2665 MAR 23 TX  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	761,910.78	-85,624.36	**
** 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

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6044314 PROC 6044001-6350 03/13 TE  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-144.31	**
** 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6049390 U/F 6049001-6870 OCT 13 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6049391 U/F 6049001-6870 MAR 14 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6051354 U/F 6051XXX-XXXX SEPT 14 GR TE  
 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			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6051356 U/F 6051XXX-XXXX NOV 14 TAX  
 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			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6053302 CLOSE FUND TO 0001  
 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			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	



MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6053319 U/F 6053004-0690 MAR 14 TE  
 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			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6053329 CLOSE FUND TO 0001  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6053336 U/F 6053006-2640 SEPT 14 TE  
 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			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6053344 U/F 6053006-2640 NOV 14 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6053351 U/F 6053002-3900 MAR 14 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6053389 U/F 6053001-2660 SEPT14 PUT TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6053392 CLOSE FUND TO 0001  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6053421 U/F 6053003-2600 MAR 15 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6053428 U/F 6053001-2660 AUG 16 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6057322 CLOSE FUND TO 0001  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6057326 U/F 6057001-6350 MAR 15 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6057327 U/F 6057001-6350 APR 15 TAX  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6057328 U/F 6057001-6350 AUG 15 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6057391 U/F 6057001-6350 SEPT 14 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6066321 U/F 6066001-2240 SEPT 14 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6066323 U/F 6066001-2240 NOV 14 TAX  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6066380 U/F 6066001-2240 MAR 14 TE  
 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			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6079309 U/F 6079001-0977 MAR 15 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6083308 U/F 6083XXX-XXXX NOV 20 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6083309 U/F 6083XXX-XXXX NOV 20 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6083310 U/F 6083001-3860 MAR 2022 TE  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	78,172.53		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6083312 U/F 6083001-3860 APR 2023 TE  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	135,150.22		**
** 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  
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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS \_\_\_\_\_

TOTAL \_\_\_\_\_

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6083313 U/F 6083001-3860 APR 2023 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6086310 U/F 6086001-6350 MAR 20 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6086312 U/F 6086001-6350 APR 20 TE  
 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			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6086315 U/F 6086001-6350 OCT 20 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6086324 U/F 6086001-6350 MAR 2022 TE  
 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			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6086325 U/F 6086001-6350 MAR 22 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6086326 U/F 6086001-6350 SEPT 2022 TE  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	259,347.05	-38,088.60	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6086331 U/F 6086001-6350 APR 2023 TE  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	470,791.83	-12,278.99	**
** 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  
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS \_\_\_\_\_

TOTAL \_\_\_\_\_

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6087305 U/F 6087001-6870 SEPT 22 TE  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	192,084.81		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6088303 U/F 6088001-3790 68MAR 2022 TE  
 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: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6088304 U/F 6088001-3790 68SEP 2022 TE  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	153,667.85		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6088305 U/F 6088001-3790 68APR 2023 TE  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	94,979.43	-40,170.79	**
** 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

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\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6089301 U/F 6089001-2240 NOV 22 TX  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	40,098.66	-97,764.02	**
** 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  
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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS \_\_\_\_\_

TOTAL \_\_\_\_\_

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6091301 CAP INTEREST APR 2021 GO BOND  
 FY: 1992 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		9,031,750.00	-23,109,012.85	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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. 16727 (C) REIMBURSE APRIL 2021 GO BOND TX	_____	_____	
13	CAPITALIZED INTEREST OF APRIL 2021 GO BOND SALE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6091302 U/F 6091001-6445 NOV 22 TX  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	122,952.83		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6091303 CAP INTEREST NOV 2022 GO BOND  
 FY: 1992 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,892,208.42	-14,117,979.92	**
**	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			
	- - - - -			
		_____	_____	
11	G.C. 16727 (C) REIMBURSE NOVEMBER 2022 GO BOND TX	_____	_____	
13	CAPITALIZED INTEREST OF NOVEMBER 2022 GO BOND SALE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6091304 U/F 6091001-6445 MAR 23 TX  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	113,092.01		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0950  
 AGENCY: 9600 GO BONDS & COMMERCIAL PAPER  
 FUND: 6091305 CAP INTEREST MAR 2023 GO BOND  
 FY: 1992 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-24,640,001.81
**	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		
	- - - - -		
		_____	_____
11	G.C. 16727 (C) REIMBURSE MARCH 2023 GO BOND TX	_____	_____
13	CAPITALIZED INTEREST OF MARCH 2023 GO BOND SALE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 0954  
 AGENCY: 0954 SCHOLARSHARE INVESTMENT BOARD  
 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0785-GOVERNOR'S SCHOLARSHIP PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0954  
 AGENCY: 0954 SCHOLARSHARE INVESTMENT BOARD  
 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	164,979.60	-253,259.01	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-165,054.55		**
**	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					
-	-	-			
20	0785	GOVERNOR'S SCHOLARSHIP PROGRAM	_____	_____	
25	0795	STATEWIDE CHILD SAVINGS ACCOUNT PROGRAM	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0954  
 AGENCY: 0954 SCHOLARSHARE INVESTMENT BOARD  
 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0795-STATEWIDE CHILD SAVINGS ACCOUNT PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0954  
 AGENCY: 0954 SCHOLARSHARE INVESTMENT BOARD  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 10103

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		
	- - - - -		
		_____	_____
25	0795-STATEWIDE CHILD SAVINGS ACCOUNT PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0954  
 AGENCY: 0954 SCHOLARSHARE INVESTMENT BOARD  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 10104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,329,498,500.00	-78,395,500.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,329,498,500.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
25	0795-STATEWIDE CHILD SAVINGS ACCOUNT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0954  
 AGENCY: 0954 SCHOLARSHARE INVESTMENT BOARD  
 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	3,022,984.06	-3,662,015.94	**
**		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		0785-GOVERNOR'S SCHOLARSHIP PROGRAM	_____	_____	
25		0795-STATEWIDE CHILD SAVINGS ACCOUNT PROGRAM	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 0954  
 AGENCY: 0954 SCHOLARSHARE INVESTMENT BOARD  
 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	143,567,000.00	-51,691,000.00	**
**	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 0780-GOLDEN STATE SCHOLARSHARE TRUST PROGRAM	_____	_____	
	25 0795-STATEWIDE CHILD SAVINGS ACCOUNT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0954  
 AGENCY: 0954 SCHOLARSHARE INVESTMENT BOARD  
 FUND: 3033000 CALIF.MEMORIAL SCHOLARSHIP FD  
 FY: 2002 ITEM: 501

CHAPTER NO. 406/02

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: 0954  
 AGENCY: 0954 SCHOLARSHARE INVESTMENT BOARD  
 FUND: 3033000 CALIF.MEMORIAL SCHOLARSHIP FD  
 FY: 2005 ITEM: 501

CHAPTER NO. 677/05

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-30,000.00	**
** 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: 0956  
 AGENCY: 0956 DEBT & INVEST ADVISORY COMM  
 FUND: 0171000 CALIF DEBT & INVEST ADV COMM  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	47,062.55	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-43,540.24	**
**	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		
	- - - - -		
	10 0800-CALIFORNIA DEBT AND INVESTMENT ADVISORY	_____	_____
	90 10 REIMBURSEMENTS TO 0800-CALIFORNIA DEBT AND INVESTME	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0956  
 AGENCY: 0956 DEBT & INVEST ADVISORY COMM  
 FUND: 0171000 CALIF DEBT & INVEST ADV COMM  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	119,549.43	-667,181.62	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-226,008.32		**
**	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 0800-CALIFORNIA DEBT AND INVESTMENT ADVISORY	_____	_____	
	90 10 REIMBURSEMENTS TO 0800-CALIFORNIA DEBT AND INVESTME	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0956  
 AGENCY: 0956 DEBT & INVEST ADVISORY COMM  
 FUND: 0171000 CALIF DEBT & INVEST ADV COMM  
 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: 0956  
 AGENCY: 0956 DEBT & INVEST ADVISORY COMM  
 FUND: 0171000 CALIF DEBT & INVEST ADV COMM  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,063,185.32	-960,814.68	**
**	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	0800-CALIFORNIA DEBT AND INVESTMENT ADVISORY	_____	_____	
90 10	REIMBURSEMENTS TO 0800-CALIFORNIA DEBT AND INVESTME	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0957  
 AGENCY: 0957 HOPE CHILDREN TRST ACCT PRG BD  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 113

CHAPTER NO. 45/22

ITEM NO. 0957-113-0001

\*\*\*\*\* 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: 0959  
 AGENCY: 0959 CA DEBT LIMIT ALLOCATN COMMITE  
 FUND: 0169000 CALIF DEBT LIMIT ALLOC COMM  
 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 0810-CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0959  
 AGENCY: 0959 CA DEBT LIMIT ALLOCATN COMMITE  
 FUND: 0169000 CALIF DEBT LIMIT ALLOC COMM  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 0959-011-0169

\*\*\*\*\* 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: 0959  
 AGENCY: 0959 CA DEBT LIMIT ALLOCATN COMMITE  
 FUND: 0169000 CALIF DEBT LIMIT ALLOC COMM  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		69,356.71	-277,088.32	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-68,426.75		**
**	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			
	- - - - -			
	10 0810-CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0959  
 AGENCY: 0959 CA DEBT LIMIT ALLOCATN COMMITE  
 FUND: 0169000 CALIF DEBT LIMIT ALLOC COMM  
 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: 0959  
 AGENCY: 0959 CA DEBT LIMIT ALLOCATN COMMITE  
 FUND: 0169000 CALIF DEBT LIMIT ALLOC COMM  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,358,437.25	-1,204,562.75	**
** 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				
- - - - -				
10	0810-CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0968  
 AGENCY: 0968 CALIF TAX ALLOCATION  
 FUND: 0448000 OCCUPANCY COMPLIANCE MONITOR  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		450.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-450.00	**
**	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	0840-CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	_____	_____
90 10	REIMBURSEMENTS TO 0840-CALIFORNIA TAX CREDIT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0968  
 AGENCY: 0968 CALIF TAX ALLOCATION  
 FUND: 0448000 OCCUPANCY COMPLIANCE MONITOR  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 0968-011-0448

\*\*\*\*\* 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: 0968  
 AGENCY: 0968 CALIF TAX ALLOCATION  
 FUND: 0448000 OCCUPANCY COMPLIANCE MONITOR  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		1,215,379.62	-2,217,156.08	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,252,496.16		**
**	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			
	- - - - -			
	10 0840-CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	_____	_____	
	90 10 REIMBURSEMENTS TO 0840-CALIFORNIA TAX CREDIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0968  
 AGENCY: 0968 CALIF TAX ALLOCATION  
 FUND: 0448000 OCCUPANCY COMPLIANCE MONITOR  
 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: 0968  
 AGENCY: 0968 CALIF TAX ALLOCATION  
 FUND: 0448000 OCCUPANCY COMPLIANCE MONITOR  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			4,093,417.20	-3,859,582.80	**
** 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					
- - - - -					
10	0840-CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE		_____	_____	
90 10	REIMBURSEMENTS TO 0840-CALIFORNIA TAX CREDIT		_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL			_____	_____	



MAILCODE: 0968  
 AGENCY: 0968 CALIF TAX ALLOCATION  
 FUND: 0457000 TAX CREDIT ALLOC FEE ACCOUNT  
 FY: 1987 ITEM: 502

CHAPTER NO. 658/87

ITEM NO. SEC 2

\*\*\*\*\* 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: 0968  
 AGENCY: 0968 CALIF TAX ALLOCATION  
 FUND: 0457000 TAX CREDIT ALLOC FEE ACCOUNT  
 FY: 1987 ITEM: 601

CHAPTER NO. 658/87

ITEM NO. SEC 2

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	43,000.00	43,000.00	**
** 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: 0968  
 AGENCY: 0968 CALIF TAX ALLOCATION  
 FUND: 0457000 TAX CREDIT ALLOC FEE ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-450.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	453.82	**
**	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 0840-CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	_____	_____
	99 CALSTARS CLEARING ACCOUNT	_____	_____
	90 10 REIMBURSEMENTS TO 0840-CALIFORNIA TAX CREDIT	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0968  
 AGENCY: 0968 CALIF TAX ALLOCATION  
 FUND: 0457000 TAX CREDIT ALLOC FEE ACCOUNT  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 0968-011-0457

\*\*\*\*\* 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: 0968  
 AGENCY: 0968 CALIF TAX ALLOCATION  
 FUND: 0457000 TAX CREDIT ALLOC FEE ACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		299,875.50	-1,366,554.89	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-293,204.84		**
**	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	0840-CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90 10	REIMBURSEMENTS TO 0840-CALIFORNIA TAX CREDIT		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 0968  
 AGENCY: 0968 CALIF TAX ALLOCATION  
 FUND: 0457000 TAX CREDIT ALLOC FEE 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: 0968  
 AGENCY: 0968 CALIF TAX ALLOCATION  
 FUND: 0457000 TAX CREDIT ALLOC FEE ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			4,349,934.63	-1,909,065.37	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10	0840-CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90 10	REIMBURSEMENTS TO 0840-CALIFORNIA TAX CREDIT		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0971  
 AGENCY: 0971 CA ALT ENERGY SOURCE FIN AUTHY  
 FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		40.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-40.12	**
** 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	0850-CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 0971  
 AGENCY: 0971 CA ALT ENERGY SOURCE FIN AUTHY  
 FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		102,068.84	-128,320.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-103,039.85		**
** 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				
- - - - -				
10	0850-CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0971  
 AGENCY: 0971 CA ALT ENERGY SOURCE FIN AUTHY  
 FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		173,186.56	-364,813.44	**
** 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				
- - - - -				
10	0850-CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0974  
 AGENCY: 0974 POLLUTION CONTRL FINANCNG AUTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 113

CHAPTER NO. 45/22

ITEM NO. 0974-113-0001

\*\*\*\*\* 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: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2013 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-50,551,247.63	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-46,808,232.67		**
**	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			
	- - - - -			
	50 (1)-MENTAL HEALTH WELLNESS GRANTS			
	90 (2)-REIMBURSEMENTS			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2017 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		329,280.69	-79,396.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-42,794.84		**
** 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				
- - - - -				
50	0890-MENTAL HEALTH WELLNESS GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 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		11,652,559.50	-53,618,660.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-56,498,952.25		**
** 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				
- - - - -				
50	0890-MENTAL HEALTH WELLNESS GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 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		322,623.56	-77,376.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-122,970.58		**
** 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				
- - - - -				
40	0885-HEALTH FACILITIES BONDS, LOANS, AND GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 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		2,322,875.31	-83,013.48	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,405,888.79		**
** 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				
- - - - -				
40	0885-HEALTH FACILITIES BONDS, LOANS, AND GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 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			
- - - - -			
40	0885-HEALTH FACILITIES BONDS, LOANS, AND GRANTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 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			-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			
- - - - -			
40	0885-HEALTH FACILITIES GRANTS AND LOANS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 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			-1,250,000.00	**
** 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				
- - - - -				
40	0885-HEALTH FACILITIES GRANTS AND LOANS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 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		39,600,000.00	**
** 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	0885-HEALTH FACILITIES GRANTS AND LOANS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 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		-23,750,000.00
**	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		
	- - - - -		
		_____	_____
40	0885-HEALTH FACILITIES GRANTS AND LOANS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,815,000.00	**
**	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			
	- - - - -			
		_____	_____	
50	0890-MENTAL HEALTH WELLNESS GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2017 ITEM: 10117

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		120,125.22	-14,477,968.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-11,194,183.56		**
** 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				
- - - - -				
50	0890-MENTAL HEALTH WELLNESS GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,527,801.13	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,000,000.00	**
** 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			
- - - - -			
50	0890-MENTAL HEALTH WELLNESS GRANTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-4,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,022,439.00	**
** 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	0890-MENTAL HEALTH WELLNESS GRANTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,000,000.00
**	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		
	- - - - -		
	50 0890-MENTAL HEALTH WELLNESS GRANTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 3357001 SUPP HOUSING PROGRAM SUBACCT  
 FY: 2018 ITEM: 502

CHAPTER NO. 41/18

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	140,002,520.46	140,002,520.46	**
** 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

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 3357002 ADMINISTRATIVE EXPENSE FUND  
 FY: 2018 ITEM: 501

CHAPTER NO. 41/18

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	351,449.18	351,449.18	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-265,808.04		**
** 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			
- - - - -			
50			
0890-MENTAL HEALTH WELLNESS GRANTS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 3357003 SENIOR INTEREST ACCOUNT  
 FY: 2018 ITEM: 501

CHAPTER NO. 41/18

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	58,603,721.18	58,603,721.18	**
** 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			
- - - - -			
11			
0890-MENTAL HEALTH WELLNESS GRANTS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 3357004 SENIOR PRINCIPAL ACCOUNT  
 FY: 2018 ITEM: 501

CHAPTER NO. 41/18

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	82,060,000.00	82,060,000.00	**
** 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			
0890-MENTAL HEALTH WELLNESS GRANTS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 3357005 STABILIZATION ACCOUNT  
 FY: 2018 ITEM: 502

CHAPTER NO. 41/18

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: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 3357006 REDEMPTION FUND  
 FY: 2018 ITEM: 501

CHAPTER NO. 41/18

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			
- - - - -			
12			
0890-MENTAL HEALTH WELLNESS GRANTS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 3432000 DISHOSLNPR  
 FY: 2022 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-142,500,000.00	**
**	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			
	- - - - -			
		_____	_____	
40	0885-HEALTH FACILITIES GRANTS AND LOANS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6046001 CHILDREN'S HOSPITAL FUND  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027/65

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: 0977  
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
FUND: 6046001 CHILDREN'S HOSPITAL FUND  
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: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6046001 CHILDREN'S HOSPITAL FUND  
 FY: 2004 ITEM: 601

CHAPTER NO. PROP 61

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	128,121.00	128,121.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-128,121.00		**
** 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: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6046001 CHILDREN'S HOSPITAL 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	0880-CHILDREN'S HOSPITAL PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6046001 CHILDREN'S HOSPITAL FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		21,235.07	-249,731.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-20,311.40		**
** 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				
- - - - -				
30	0880-CHILDREN'S HOSPITAL PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6046001 CHILDREN'S HOSPITAL FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		236,570.32	-125,429.68	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 0880-CHILDREN'S HOSPITAL PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6046201 GENERAL FUND LOAN ACCOUNT  
 FY: 2004 ITEM: 502

CHAPTER NO. PROP 61/04 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: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6046201 GENERAL FUND LOAN ACCOUNT  
 FY: 2004 ITEM: 503

CHAPTER NO. PROP 61/04

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: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6046309 U/F 6046001-0977 NOV 19 GO TE  
 FY: 1987 ITEM: 506

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	385,926.39	-122,340.98	**
**	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	G.C. SEC. 16654-UPFRONT GO BONDS SALE TE NOV 2019	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6046320 U/F 6046001-0977 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			_____
13	G.C. SEC 16654-SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6046341 U/F 6046001-0977 OCT 22 CP TX  
 FY: 1987 ITEM: 506

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** 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					
- - - - -					
11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX OCT 202			_____	_____	
13 G.C. SEC 16654-SMIF EARNINGS			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6046371 U/F 6046001-0977 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 APRIL 2009 GO BOND SALE			_____
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6079001 CA HEALTH FAC FINANCE AUTH  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027/65

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: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6079001 CA HEALTH FAC FINANCE AUTH  
 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: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6079001 CA HEALTH FAC FINANCE AUTH  
 FY: 2008 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		301,725.49	-7,822,294.86	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-36,530.84		**
** 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				
- - - - -				
30	0880-CHILDREN'S HOSPITAL PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6079001 CA HEALTH FAC FINANCE AUTH  
 FY: 2008 ITEM: 601

CHAPTER NO. PROP 3

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	-37,028,931.86		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6079303 U/F 6079001-0977 03/10 BAB  
 FY: 1987 ITEM: 504

CHAPTER NO. 6/87

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			
- - - - -			
11 G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	_____	_____	
13 G. C. SEC 16654- SMIF EARNINGS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6079309 U/F 6079001-0977 MAR 15 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-237,482.69	**
**	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			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT MAR2015 GO TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6079310 U/F 6079001-0977 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	301,725.49	-1,056,882.48	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6079311 U/F 6079001-0977 MAR 18 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,136,156.76	**
**	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			
	- - - - -			
		_____	_____	
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: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6079312 U/F 6079001-0977 SEPT 21 TE  
 FY: 1987 ITEM: 506

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-231.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 2021 GO TE		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6079361 U/F 6079001-0977 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 BAB			_____
13	G.C. SEC 16654-SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6079366 U/F 6079001-0977 NOV 21 TX  
 FY: 1987 ITEM: 506

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-151.57	**
** 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					
- - - - -					
			_____	_____	
11	G.C. SEC 16654-UPFRONT NOV 2021 GO TX		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 0977  
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
FUND: 6084003 CA HEALTH FACILITIES FIN AUTH  
FY: 2016 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-127,844.00	**
**	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	0890-MENTAL HEALTH WELLNESS GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6090001 CA HEALTH FACILITIES FIN AUTH  
 FY: 2018 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		205,629.23	-13,771,932.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-37,092.87		**
** 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				
- - - - -				
30	0880-CHILDREN'S HOSPITAL PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6090001 CA HEALTH FACILITIES FIN AUTH  
 FY: 2018 ITEM: 601

CHAPTER NO. PROP 4/18

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	52,357,228.22	52,357,228.22	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-172,304,776.66		**
** 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			
- - - - -			
30			
0880-CHILDREN'S HOSPITAL PROGRAM	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6090300 U/F6090001-0977 MAY 19 CP TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		52,559,857.45	-35,828,189.81	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 0977  
 AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
 FUND: 6090301 U/F 6090001-0977 JAN 21 CP TX  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,000.00	-3,802.25	**
**	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			
	- - - - -			
		_____	_____	
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAXABLE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0981  
AGENCY: 0981 CALIFORNIA ABLE ACT BOARD  
FUND: 0001000 GENERAL FUND  
FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 0981-011-0001

\*\*\*\*\* 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: 0981  
 AGENCY: 0981 CALIFORNIA ABLE ACT BOARD  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		193,436.48	-222,010.38	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-190,505.54		**
**	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			
-	- - - - -			
		_____	_____	
10	0895-CALIFORNIA ABLE ACT BOARD	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0981  
 AGENCY: 0981 CALIFORNIA ABLE ACT BOARD  
 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		933,542.22	-497,457.78	**
** 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	0895-CALIFORNIA ABLE ACT BOARD	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 0984  
 AGENCY: 0984 CALSAVERS RETIREMENT SAVING BD  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 0984-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,000,000.00	**
** 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: 0985  
 AGENCY: 0985 CA SCHOOL FINANCE AUTHORITY  
 FUND: 0001000 GENERAL FUND  
 FY: 2017 ITEM: 603

CHAPTER NO. 426/18

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			
- - - - -			
40 0930-CHARTER SCHOOL FACILITY GRANT PROGRAM	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 0985  
 AGENCY: 0985 CA SCHOOL FINANCE AUTHORITY  
 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			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	0930-CHARTER SCHOOL FACILITY GRANT PROGRAM			_____
50	0935-CHARTER SCHOOL REVOLVING LOAN PROGRAM			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 0985  
 AGENCY: 0985 CA SCHOOL FINANCE AUTHORITY  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 220

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		-61,323.54	**
** 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	(PROP 98) 0930-CHARTER SCHOOL FACILITY GRANT PROGRA	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0985  
 AGENCY: 0985 CA SCHOOL FINANCE AUTHORITY  
 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		27,642.85	-319,405.63	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-29,257.53		**
** 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				
- - - - -				
40	0930-CHARTER SCHOOL FACILITY GRANT PROGRAM	_____	_____	
50	0935-CHARTER SCHOOL REVOLVING LOAN PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0985  
 AGENCY: 0985 CA SCHOOL FINANCE AUTHORITY  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 220

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		31,213,951.50	-882,935.08	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-32,096,886.58		**
** 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				
- - - - -				
40	(PROP 98) 0930-CHARTER SCHOOL FACILITY GRANT PROGRA	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0985  
 AGENCY: 0985 CA SCHOOL FINANCE AUTHORITY  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		445,424.22	-295,575.78	**
**	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			
-	-			
		_____	_____	
40	0930-CHARTER SCHOOL FACILITY GRANT PROGRAM	_____	_____	
50	0935-CHARTER SCHOOL REVOLVING LOAN PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0985  
 AGENCY: 0985 CA SCHOOL FINANCE AUTHORITY  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 220

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	104,319,828.03	-49,953,171.97	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 (PROP 98) 0930-CHARTER SCHOOL FACILITY GRANT PROGRA	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 0985  
 AGENCY: 0985 CA SCHOOL FINANCE AUTHORITY  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 22001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-30,000,000.00	**
**	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			
	- - - - -			
	40 (PROP 98) 0930-CHARTER SCHOOL FACILITY GRANT PROGRA	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0985  
 AGENCY: 0985 CA SCHOOL FINANCE AUTHORITY  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 220010

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	(PROP 98) 0930-CHARTER SCHOOL FACILITY GRANT PROGRA	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0989  
 AGENCY: 0989 CAL EDUC FACILITIES AUTHORITY  
 FUND: 3263000 COLLEGE ACCESS TAX CREDIT FUND  
 FY: 2017 ITEM: 502

CHAPTER NO. 527/17

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: 0989  
 AGENCY: 0989 CAL EDUC FACILITIES AUTHORITY  
 FUND: 3263000 COLLEGE ACCESS TAX CREDIT 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		
	- - - - -		
		_____	_____
09	55 0955-COLLEGE ACCESS TAX CREDIT PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 0989  
 AGENCY: 0989 CAL EDUC FACILITIES AUTHORITY  
 FUND: 3263000 COLLEGE ACCESS TAX CREDIT FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		30,484.19	-464.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-30,484.81		**
** 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				
- - - - -				
09 55	0955-COLLEGE ACCESS TAX CREDIT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 0989  
 AGENCY: 0989 CAL EDUC FACILITIES AUTHORITY  
 FUND: 3263000 COLLEGE ACCESS TAX CREDIT FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		39,275.93	-39,724.07	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	09 55 0955-COLLEGE ACCESS TAX CREDIT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1045  
 AGENCY: 1045 CANNABIS CONTROL APPEALS PANEL  
 FUND: 3288000 CANNABIS CONTROL FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		-3,053.42		**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	3,053.42		**
**	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			
	- - - - -			
	10 1045-CANNABIS APPEALS PANEL	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1045  
 AGENCY: 1045 CANNABIS CONTROL APPEALS PANEL  
 FUND: 3288000 CANNABIS 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	113,576.02	-920,987.93	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-104,608.11		**
**	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	1045-CANNABIS APPEALS PANEL	_____	_____	
90 10	REIMBURSEMENTS TO 1045-CANNABIS APPEALS PANEL	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 1045  
 AGENCY: 1045 CANNABIS CONTROL APPEALS PANEL  
 FUND: 3288000 CANNABIS 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: 1045  
 AGENCY: 1045 CANNABIS CONTROL APPEALS PANEL  
 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	2,164,451.47	-1,107,548.53	**
**		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			
-	-	-	-	-	-
	10	1045-CANNABIS APPEALS PANEL	_____	_____	
	90 10	REIMBURSEMENTS TO 1045-CANNABIS APPEALS PANEL	_____	_____	
	97	REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0001000 GENERAL FUND  
 FY: 2011 ITEM: 508

CHAPTER NO. 33/11

ITEM NO. 1110-011-0773

\*\*\*\*\* 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 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			_____
-	-	-	-	-
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			_____
	30	11	1130010-CONTRACTORS STATE LICENSE BOARD	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
			TOTAL	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
			-28,000.00
**	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		
	- - - - -		
		_____	_____
30	11 1130010-CONTRACTORS STATE LICENSE BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 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		
	- - - - -		
	27 10 010 1410013-BUREAU FOR PRIVATE POSTSECONDARY EDUCATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 501

CHAPTER NO. 6/20

ITEM NO. 1111-011-0310

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 511

CHAPTER NO. 9/21

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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 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		2,970,902.53	-1,621,471.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-398,705.70		**
** 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				
- - - - -				
30 11	1130010-CONTRACTORS' STATE LICENSE BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 015

CHAPTER NO. 21/21

ITEM NO. 1111-015-0001

\*\*\*\*\* 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 005

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		895,562.00	-2,396,438.00	**
** 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				
- - - - -				
35 10 035 1425049-CONSUMER AND CLIENT SERVICES DIVISION		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 1111-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14,000,000.00		**
** 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 017

CHAPTER NO. 43/22

ITEM NO. 1111-017-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	157,000.00		**
** 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0069000 BARBERING/COSMETOLOGY CONT FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-257,686.92	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	255,820.66	**
**	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		
	- - - - -		
	22 1125-STATE BOARD OF BARBERING AND COSMETOLOGY	_____	_____
	90 22 REIMBURSEMENTS TO 1125-STATE BOARD OF BARBERING AND	_____	_____
	97 REVOLVING FUND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0069000 BARBERING/COSMETOLOGY CONT FD  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 1111-011-0069

\*\*\*\*\* 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0069000 BARBERING/COSMETOLOGY CONT FD  
 FY: 2020 ITEM: 595

CHAPTER NO. 9/21

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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0069000 BARBERING/COSMETOLOGY CONT FD  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	660,966.14	-3,218,810.73	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-463,130.01		**
**	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				
-	- - - - -			
22	1125-STATE BOARD OF BARBERING AND COSMETOLOGY	_____	_____	
90 22	REIMBURSEMENTS TO 1125-STATE BOARD OF BARBERI	_____	_____	
97	REVOLVING FUND	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0069000 BARBERING/COSMETOLOGY CONT 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0069000 BARBERING/COSMETOLOGY CONT FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,509,816.81	-3,545,183.19	**
**	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			
	- - - - -			
	22 1125-BOARD OF BARBERING AND COSMETOLOGY	_____	_____	
	90 22 REIMBURSEMENTS TO 1125-BOARD OF BARBERING AND	_____	_____	
	97 REVOLVING FUND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0093000 CONSTRUCTN MANGEMNT EDUC ACCT  
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 1111-001-0093

\*\*\*\*\* 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			
- - - - -			
30 98 1130050-CSLB - CONSTRUCTION MANAGEMENT EDUCATION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0093000 CONSTRUCTN MANGEMNT EDUC 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		
	- - - - -		
		_____	_____
30	98 1130050-CSLB - CONSTRUCTION MANAGEMENT EDUCATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0093000 CONSTRUCTN MANGEMNT EDUC ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		175,000.00	**
** 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 98	1130050-CSLB - CONSTRUCTION MANAGEMENT EDUCATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0108000 ACUPUNCTURE FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	111,515.76	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	94,775.28	**
**	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		
	- - - - -		
	56 1155-ACUPUNCTURE BOARD	_____	_____
	90 56 REIMBURSEMENTS TO 1155-ACUPUNCTURE BOARD	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0108000 ACUPUNCTURE FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		219,040.73	-798,265.44	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-41,893.57		**
**	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			
	- - - - -			
	56 1155-ACUPUNCTURE BOARD	_____	_____	
	90 56 REIMBURSEMENTS TO 1155-ACUPUNCTURE BOARD	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0108000 ACUPUNCTURE 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0108000 ACUPUNCTURE FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		2,957,703.44	-1,008,296.56	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	56 1155-ACUPUNCTURE BOARD	_____	_____	
	90 56 REIMBURSEMENTS TO 1155-ACUPUNCTURE BOARD	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0152000 ST BD OF CHIROPRACTIC EXAMINERS  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		23,502.61	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		78,644.02	**
** 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			
- - - - -			
19	1120-STATE BOARD OF CHIROPRACTIC EXAMINERS	_____	_____
90 19	REIMBURSEMENTS TO 1120-STATE BOARD OF CHIROPRACTIC	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0152000 ST BD OF CHIROPRACTIC EXAMINERS  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		211,168.78	-281,842.05	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-108,517.90		**
**	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			
	- - - - -			
	19 1120-STATE BOARD OF CHIROPRACTIC EXAMINERS	_____	_____	
	90 19 REIMBURSEMENTS TO 1120-STATE BOARD OF CHIROPRACTIC	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0152000 ST BD OF CHIROPRACTIC EXAMINERS  
 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0152000 ST BD OF CHIROPRACTIC EXAMINERS  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		3,525,515.91	-1,219,484.09	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	19 1120-STATE BOARD OF CHIROPRACTIC EXAMINERS	_____	_____	
	90 19 REIMBURSEMENTS TO 1120-STATE BOARD OF CHIROPRACTIC	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0166000 CERTIFICATION ACCT-CONS AFF FD  
 FY: 2020 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		618.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,622.00	**
** 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			
- - - - -			
23	1400-ARBITRATION CERTIFICATION PROGRAM	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0166000 CERTIFICATION ACCT-CONS AFF FD  
 FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		13,912.79	-188,738.09	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	619.84		**
**	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			
	- - - - -			
	23 1400-ARBITRATION CERTIFICATION PROGRAM	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0166000 CERTIFICATION ACCT-CONS AFF 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0166000 CERTIFICATION ACCT-CONS AFF FD  
 FY: 2022 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		1,207,040.09	-339,959.91	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	23 1400-ARBITRATION CERTIFICATION PROGRAM	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0168000 STRUCTURAL PEST CONTROL  
 FY: 1987 ITEM: 501

CHAPTER NO. 1267/87

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	99,051.50	99,051.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,808.59		**
** 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0175000 DISPENSING OPTICIANS FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-13,139.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		12,876.00	**
** 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			
- - - - -			
73 20	1196020-REGISTERED DISPENSING OPTICIANS	_____	_____
90 73 20	REIMBURSEMENTS TO 1196020-REGISTERED DISPENSING	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0210000 OUTPATIENT SETTING 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			
- - - - -			
55 17	1150029-OUTPATIENT SETTING	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0210000 OUTPATIENT SETTING FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-26,000.00	**
**	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			
	- - - - -			
		_____	_____	
55	17 1150029-OUTPATIENT SETTING	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0210000 OUTPATIENT SETTING FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-26,000.00	**
**	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			
	- - - - -			
		_____	_____	
55	17 1150029-OUTPATIENT SETTING	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0239000 PRIVATE SECURITY SERVS FUND  
 FY: 2020 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-277,503.30	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	265,398.32	**
**		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				
-	-	-	-	-
25	10	010	1405019-BUREAU OF SECURITY AND INVESTIGATIVE	_____
90	25	10	010 REIMBURSEMENTS TO 1405019-BUREAU OF SECURITY AND	_____
97			REVOLVING FUND ADVANCE	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
TOTAL			_____	_____



MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0239000 PRIVATE SECURITY SERVS FUND  
 FY: 2021 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		307,636.79	-1,069,534.70	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		148,506.54		**
**	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					
-	-	-	-	-	-
25	10	010	1405019-BUREAU OF SECURITY AND INVESTIGATIVE	_____	_____
90	25	10	010 REIMBURSEMENTS TO 1405019-BUREAU OF SECURITY AND	_____	_____
97			REVOLVING FUND ADVANCE	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL			_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0239000 PRIVATE SECURITY SERVS 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0239000 PRIVATE SECURITY SERVS FUND  
 FY: 2022 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14,515,845.15	-3,186,154.85	**
**		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			
-	-	-	-	-	-
			_____	_____	
25	10	010	1405019-BUREAU OF SECURITY AND INVESTIGATIVE		
90	25	10	010	REIMBURSEMENTS TO 1405019-BUREAU OF SECURITY AND	
97			REVOLVING FUND ADVANCE		
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
			TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0264000 OSTEOPATHIC MED BD CONTINGENT  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,392.35	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,354.09	**
**		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				
-	-	-	-	-
70	01	1200010-OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA	_____	_____
70	02	1200019-OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA -	_____	_____
90	70	01 REIMBURSEMENTS TO 1200010-OSTEOPATHIC MEDICAL BOARD	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0264000 OSTEOPATHIC MED BD CONTINGENT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	268,380.30	-209,716.40	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-227,078.30		**
**	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			
	- - - - -			
		_____	_____	
70	01 1200010-OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA	_____	_____	
70	02 1200019-OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA -	_____	_____	
90	70 01 REIMBURSEMENTS TO 1200010-OSTEOPATHIC MEDICAL BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0264000 OSTEOPATHIC MED BD CONTINGENT  
 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0264000 OSTEOPATHIC MED BD CONTINGENT  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,126,733.78	-528,266.22	**
**		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			
-	-	- - - - -			
			_____	_____	
70	01	1200010-OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA	_____	_____	
70	02	1200019-OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA -	_____	_____	
90	70	01 REIMBURSEMENTS TO 1200010-OSTEOPATHIC MEDICAL BOARD	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0280000 PHYSICIAN ASSISTANT FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,187.80	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	144.77	**
**	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		
	- - - - -		
	59 1165-PHYSICIAN ASSISTANT BOARD	_____	_____
	90 59 REIMBURSEMENTS TO 1165-PHYSICIAN ASSISTANT BOARD	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0280000 PHYSICIAN ASSISTANT FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		263,607.72	-250,134.10	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-292,063.70		**
**	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			
	- - - - -			
	59 1165-PHYSICIAN ASSISTANT BOARD	_____	_____	
	90 59 REIMBURSEMENTS TO 1165-PHYSICIAN ASSISTANT BOARD	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0280000 PHYSICIAN ASSISTANT 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0280000 PHYSICIAN ASSISTANT FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,651,389.12	-406,610.88	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	59 1165-PHYSICIAN ASSISTANT BOARD	_____	_____	
	90 59 REIMBURSEMENTS TO 1165-PHYSICIAN ASSISTANT BOARD	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0295000 PODIATRIC MEDICINE FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	704.50	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,874.60	**
**	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		
	- - - - -		
	61 1170-PODIATRIC MEDICAL BOARD OF CALIFORNIA	_____	_____
	90 61 REIMBURSEMENTS TO 1170-PODIATRIC MEDICAL BOARD OF	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0295000 PODIATRIC MEDICINE FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		107,646.98	-270,238.43	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-93,791.32		**
**	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			
	- - - - -			
	61 1170-PODIATRIC MEDICAL BOARD OF CALIFORNIA	_____	_____	
90	61 REIMBURSEMENTS TO 1170-PODIATRIC MEDICAL BOARD OF	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0295000 PODIATRIC MEDICINE 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0295000 PODIATRIC MEDICINE FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,363,465.35	-226,534.65	**
**		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			
-	-	-	-	-	-
			_____	_____	
61		1170-PODIATRIC MEDICAL BOARD OF CALIFORNIA	_____	_____	
90	61	REIMBURSEMENTS TO 1170-PODIATRIC MEDICAL BOARD OF	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0305000 PRIVATE POSTSECONDARY ED  
 FY: 2020 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			115,778.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			74,349.29	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
27	10	010 1410013-BUREAU FOR PRIVATE POSTSECONDARY EDUCATION	_____	_____
90	27	10 010 REIMBURSEMENTS TO 1410013-BUREAU FOR PRIVATE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____



MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0305000 PRIVATE POSTSECONDARY ED  
 FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	289,733.28	-1,907,311.81	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-256,658.54		**
**	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			
	- - - - -			
	27 10 010 1410013-BUREAU FOR PRIVATE POSTSECONDARY EDUCATION	_____	_____	
	90 27 10 010 REIMBURSEMENTS TO 1410013-BUREAU FOR PRIVATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0305000 PRIVATE POSTSECONDARY ED  
 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0305000 PRIVATE POSTSECONDARY ED  
 FY: 2022 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,002,914.17	-1,942,085.83	**
**	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			
	- - - - -			
	27 10 010 1410013-BUREAU FOR PRIVATE POSTSECONDARY EDUCATION	_____	_____	
	90 27 10 010 REIMBURSEMENTS TO 1410013-BUREAU FOR PRIVATE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0305000 PRIVATE POSTSECONDARY ED  
 FY: 2022 ITEM: 595

CHAPTER NO. 43/22

ITEM NO. 1111-595-0305

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-14,000,000.00		**
** 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0310000 PSYCHOLOGY FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-96,770.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	95,304.95	**
**	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		
	- - - - -		
	62 1175-BOARD OF PSYCHOLOGY	_____	_____
	90 62 REIMBURSEMENTS TO 1175-BOARD OF PSYCHOLOGY	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0310000 PSYCHOLOGY FUND  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 1111-011-0310

\*\*\*\*\* 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0310000 PSYCHOLOGY FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		214,582.10	-522,521.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		53,927.79		**
** 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				
- - - - -				
62	1175-BOARD OF PSYCHOLOGY	_____	_____	
90 62	REIMBURSEMENTS TO 1175-BOARD OF PSYCHOLOGY	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0310000 PSYCHOLOGY 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0310000 PSYCHOLOGY FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		6,898,765.80	-978,234.20	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	62 1175-BOARD OF PSYCHOLOGY	_____	_____	
	90 62 REIMBURSEMENTS TO 1175-BOARD OF PSYCHOLOGY	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0319000 RESPIRATORY CARE FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-4,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-315.50	**
**	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		
	- - - - -		
	64 1180-RESPIRATORY CARE BOARD OF CALIFORNIA	_____	_____
	90 64 REIMBURSEMENTS TO 1180-RESPIRATORY CARE BOARD OF	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0319000 RESPIRATORY CARE FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		64,799.34	-798,505.04	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-80,652.86		**
**	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			
	- - - - -			
	64 1180-RESPIRATORY CARE BOARD OF CALIFORNIA	_____	_____	
	90 64 REIMBURSEMENTS TO 1180-RESPIRATORY CARE BOARD OF	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0319000 RESPIRATORY CARE 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0319000 RESPIRATORY CARE FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		3,193,096.84	-814,903.16	**
**	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			
	- - - - -			
	64 1180-RESPIRATORY CARE BOARD OF CALIFORNIA	_____	_____	
	90 64 REIMBURSEMENTS TO 1180-RESPIRATORY CARE BOARD OF	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0325000 ELECTRONIC & APPL REPAIR FUND  
 FY: 2020 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
			80,796.86	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-81,125.16	**
** 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				
- - - - -				
28	02	020 1415013-BHGS - DISTRIBUTED	_____	_____
28	10	1415014-ELECTRONIC AND APPLIANCE REPAIR	_____	_____
90	28	10 REIMBURSEMENTS TO 1415014-ELECTRONIC AND APPLIANCE	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL			_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0325000 ELECTRONIC & APPL REPAIR FUND  
 FY: 2021 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-16,899.87	-1,597,200.84	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	119,780.82		**
**		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					
-	-	-	-	-	-
28	02	020	1415013-BHGS - DISTRIBUTED	_____	_____
28	10		1415014-ELECTRONIC AND APPLIANCE REPAIR	_____	_____
90	28	10	REIMBURSEMENTS TO 1415014-ELECTRONIC AND APPLIANCE	_____	_____
97			REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0325000 ELECTRONIC & APPL REPAIR 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0325000 ELECTRONIC & APPL REPAIR FUND  
 FY: 2022 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			2,735,270.17	-1,068,729.83	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
28	02	020	1415013-BHGS - DISTRIBUTED	_____	_____
28	10		1415014-ELECTRONIC AND APPLIANCE REPAIR	_____	_____
90	28	10	REIMBURSEMENTS TO 1415014-ELECTRONIC AND APPLIANCE	_____	_____
97			REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0326000 ATHLETIC COMMISSION FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,655.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		2,085.70	**
** 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			
- - - - -			
09 10	1110010-STATE ATHLETIC COMMISSION - SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0326000 ATHLETIC COMMISSION FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		301,316.64	-94,045.18	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-260,869.24		**
** 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				
- - - - -				
09 10	1110010-STATE ATHLETIC COMMISSION - SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0326000 ATHLETIC COMMISSION 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0326000 ATHLETIC COMMISSION FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,880,259.96	-337,740.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
09 10	1110010-STATE ATHLETIC COMMISSION - SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,704.20	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-15,495.65	**
**	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		
	- - - - -		
	65 1185-SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND	_____	_____
	90 65 REIMBURSEMENTS TO 1185-SPEECH-LANGUAGE PATHOLOGY AN	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		122,482.71	-817,322.52	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	775.16		**
**	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			
	- - - - -			
	65 1185-SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND	_____	_____	
	90 65 REIMBURSEMENTS TO 1185-SPEECH-LANGUAGE PATHOLOGY AN	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY  
 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,313,229.48	-173,770.52	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****					
		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
-	-	-	-	-	-
	65	1185-SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND	_____	_____	
90	65	REIMBURSEMENTS TO 1185-SPEECH-LANGUAGE PATHOLOGY AN	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0399000 STRUCTL PEST CONTL EDU&ENFORC  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		99,174.96	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-99,174.96	**
** 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			
- - - - -			
85 20	1230020-STRUCTURAL PEST CONTROL BOARD - EDUCATION A	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0399000 STRUCTL PEST CONTL EDU&ENFORC  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		57,946.18	-200,881.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-258,815.62		**
** 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				
- - - - -				
85 20	1230020-STRUCTURAL PEST CONTROL BOARD - EDUCATION A	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0399000 STRUCTL PEST CONTL EDU&ENFORC  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		87,787.05	-226,212.95	**
** 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				
- - - - -				
85 20	1230020-STRUCTURAL PEST CONTROL BOARD - EDUCATION A	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0400000 REAL ESTATE APPRAISERS REG FD  
 FY: 2020 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,071.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-15,387.00	**
** 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			
- - - - -			
41 10 1441010-BUREAU OF REAL ESTATE APPRAISERS - SUPPORT		_____	_____
90 41 10 REIMBURSEMENTS TO 1441010-BUREAU OF REAL ESTATE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0400000 REAL ESTATE APPRAISERS REG FD  
 FY: 2021 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	294,761.57	-711,881.58	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-161,226.59		**
**	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					
-	-	- - - - -			
41	10	1441010-BUREAU OF REAL ESTATE APPRAISERS - SUPPORT	_____	_____	
90	41	10 REIMBURSEMENTS TO 1441010-BUREAU OF REAL ESTATE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL			_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0400000 REAL ESTATE APPRAISERS REG 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0400000 REAL ESTATE APPRAISERS REG FD  
 FY: 2022 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,514,671.78	-719,328.22	**
**		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			
-	-	- - - - -			
		41 10 1441010-BUREAU OF REAL ESTATE APPRAISERS - SUPPORT	_____	_____	
		90 41 10 REIMBURSEMENTS TO 1441010-BUREAU OF REAL ESTATE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	



MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0410000 TRANSCRIPT REIMBURSEMENT FUND  
 FY: 1986 ITEM: 501

CHAPTER NO. 529/86

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	64,800.78	-4,721.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,044.50		**
** 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0410000 TRANSCRIPT REIMBURSEMENT FUND  
 FY: 2021 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		93,008.32	-406,991.68	**
** 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				
- - - - -				
81 20	1225020-COURT REPORTERS BOARD OF CA	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
FUND: 0410000 TRANSCRIPT REIMBURSEMENT FUND  
FY: 2021 ITEM: 595

CHAPTER NO. 240/21

ITEM NO. 1111-015-0001

\*\*\*\*\* 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0421000 VEHICLE INSPECTION & REPAIR FD  
 FY: 2020 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		455,235.51	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-738,156.48	**
**	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				
-	-	-	-	-
31	02	090	1420013-AUTOMOTIVE REPAIR AND SMOG CHECK PROGRAMS -	_____
31	10	016	1420025-AUTOMOTIVE REPAIR AND SMOG CHECK PROGRAMS -	_____
99			CLEARING ACCOUNT	_____
90	31	10	016 REIMBURSEMENTS TO 1420025-AUTOMOTIVE REPAIR AND SMO	_____
97			REVOLVING FUND ADVANCE	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0421000 VEHICLE INSPECTION & REPAIR FD  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 1111-011-0421

\*\*\*\*\* 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0421000 VEHICLE INSPECTION & REPAIR FD  
 FY: 2021 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,238,594.90	-13,726,380.88	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,423,023.04		**
**	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					
-	-	-	-	-	-
31	02	090	1420013-AUTOMOTIVE REPAIR AND SMOG CHECK PROGRAMS -	_____	_____
31	10	016	1420025-AUTOMOTIVE REPAIR AND SMOG CHECK PROGRAMS -	_____	_____
99			CLEARING ACCOUNT	_____	_____
90	31	10	016 REIMBURSEMENTS TO 1420025-AUTOMOTIVE REPAIR AND SMO	_____	_____
97			REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0421000 VEHICLE INSPECTION & REPAIR FD  
 FY: 2021 ITEM: 501

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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0421000 VEHICLE INSPECTION & REPAIR FD  
 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0421000 VEHICLE INSPECTION & REPAIR FD  
 FY: 2021 ITEM: 503

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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0421000 VEHICLE INSPECTION & REPAIR FD  
 FY: 2022 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		111,287,024.76	-15,568,975.24	**
**	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					
-	-	-	-	-	-
31	02	090	1420013-AUTOMOTIVE REPAIR AND SMOG CHECK PROGRAMS -	_____	_____
31	10	016	1420025-AUTOMOTIVE REPAIR AND SMOG CHECK PROGRAMS -	_____	_____
99			CLEARING ACCOUNT	_____	_____
90	31	10	016 REIMBURSEMENTS TO 1420025-AUTOMOTIVE REPAIR AND SMO	_____	_____
97			REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0421000 VEHICLE INSPECTION & REPAIR FD  
 FY: 2022 ITEM: 501

CHAPTER NO. 43/22

ITEM NO.

\*\*\*\*\* 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0492000 STATE ATHLETIC COMM NEURO EXAM  
 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			
- - - - -			
09 20	1110020-STATE ATHLETIC COMMISSION - NEUROLOGICAL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0492000 STATE ATHLETIC COMM NEURO EXAM  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		106.50	-1,886.10	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	09 20 1110020-STATE ATHLETIC COMMISSION - NEUROLOGICAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0492000 STATE ATHLETIC COMM NEURO EXAM  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		54,437.59	-562.41	**
** 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				
- - - - -				
09 20	1110020-STATE ATHLETIC COMMISSION - NEUROLOGICAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0582000 HIGH POLLUTER REPAIR/REMOVAL  
 FY: 2020 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
			-300,922.59	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-142,944.78	**
** 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				
- - - - -				
31	20	016 1420033-HPRA - VEHICLE REPAIR ASSISTANCE	_____	_____
31	20	030 1420037-HPRA - VEHICLE RETIREMENT	_____	_____
31	20	040 1420041-HPRA - PROGRAM ADMINISTRATION	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL			_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0582000 HIGH POLLUTER REPAIR/REMOVAL  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 1111-011-0582

\*\*\*\*\* 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0582000 HIGH POLLUTER REPAIR/REMOVAL  
 FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,232,342.88	-25,776,004.31	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,658,116.91		**
**	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			
	- - - - -			
	31 20 016 1420033-HPRA - VEHICLE REPAIR ASSISTANCE			
	31 20 030 1420037-HPRA - VEHICLE RETIREMENT			
	31 20 040 1420041-HPRA - PROGRAM ADMINISTRATION			
97	REVOLVING FUND ADVANCE			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0582000 HIGH POLLUTER REPAIR/REMOVAL  
 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0582000 HIGH POLLUTER REPAIR/REMOVAL  
 FY: 2022 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			19,207,318.42	-33,947,681.58	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	20	016 1420033-HPRA - VEHICLE REPAIR ASSISTANCE	_____	_____	
31	20	030 1420037-HPRA - VEHICLE RETIREMENT	_____	_____	
31	20	040 1420041-HPRA - PROGRAM ADMINISTRATION	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0704000 P&V- ACCOUNTANCY FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-23,287.56	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-193,353.67	**
**	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		
	- - - - -		
	03 1100-CALIFORNIA BOARD OF ACCOUNTANCY	_____	_____
	90 03 REIMBURSEMENTS TO 1100-CALIFORNIA BOARD OF	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0704000 P&V- ACCOUNTANCY FUND  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 1111-011-0704

\*\*\*\*\* 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0704000 P&V- ACCOUNTANCY FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		221,338.77	-1,593,028.71	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-346,008.04		**
**	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			
-	- - - - -			
		_____	_____	
03	1100-CALIFORNIA BOARD OF ACCOUNTANCY	_____	_____	
90 03	REIMBURSEMENTS TO 1100-CALIFORNIA BOARD OF	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0704000 P&V- ACCOUNTANCY 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0704000 P&V- ACCOUNTANCY FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		15,271,304.52	-2,798,695.48	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 1100-CALIFORNIA BOARD OF ACCOUNTANCY	_____	_____	
	90 03 REIMBURSEMENTS TO 1100-CALIFORNIA BOARD OF	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0706000 ARCHITECTS BOARD FUND, CA  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-9,464.63	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	6,093.56	**
**		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				
-	-	-	-	-
06	02	020	1105013-CALIFORNIA ARCHITECTS BOARD-DISTRIBUTED	_____
06	10	010	1105019-CALIFORNIA ARCHITECTS BOARD	_____
90	06	10	010	REIMBURSEMENTS TO 1105019-CALIFORNIA ARCHITECTS BOA
97			REVOLVING FUND ADVANCE	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
TOTAL			_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0706000 ARCHITECTS BOARD FUND, CA  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	76,365.81	-849,200.75	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	139,766.67		**
**	REVERSE	PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-80,000.00		**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
06	02	020	1105013-CALIFORNIA ARCHITECTS BOARD-DISTRIBUTED	_____	_____
06	10	010	1105019-CALIFORNIA ARCHITECTS BOARD	_____	_____
90	06	10	010	REIMBURSEMENTS TO 1105019-CALIFORNIA ARCHITECTS BOA	_____
97			REVOLVING FUND ADVANCE	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL			_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0706000 ARCHITECTS BOARD FUND, CA  
 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0706000 ARCHITECTS BOARD FUND, CA  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			4,239,518.44	-828,481.56	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
- - - - -					
06	02	020 1105013-CALIFORNIA ARCHITECTS BOARD-DISTRIBUTED	_____	_____	
06	10	010 1105019-CALIFORNIA ARCHITECTS BOARD	_____	_____	
90	06	10 010 REIMBURSEMENTS TO 1105019-CALIFORNIA ARCHITECTS BOA	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0717000 CEMETERY AND FUNERAL FUND  
 FY: 2020 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,256.00	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,802.50	**
**	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				
-	-	-	-	-
38	10	005	1435019-CEMETERY AND FUNERAL BUREAU	_____
90	38	10	005	REIMBURSEMENTS TO 1435019-CEMETERY AND FUNERAL BURE
97			REVOLVING FUND ADVANCE	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
TOTAL			_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0717000 CEMETERY AND FUNERAL FUND  
 FY: 2021 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	194,554.70	-961,615.68	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-130,171.86		**
**	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					
-	-	-	-	-	-
38	10	005	1435019-CEMETERY AND FUNERAL BUREAU	_____	_____
90	38	10	005	REIMBURSEMENTS TO 1435019-CEMETERY AND FUNERAL BURE	_____
97			REVOLVING FUND ADVANCE	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL			_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0717000 CEMETERY AND FUNERAL 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0717000 CEMETERY AND FUNERAL FUND  
 FY: 2022 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			5,610,081.20	-877,918.80	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
- - - - -					
38	10	005	1435019-CEMETERY AND FUNERAL BUREAU	_____	_____
90	38	10	005	REIMBURSEMENTS TO 1435019-CEMETERY AND FUNERAL BURE	_____
97			REVOLVING FUND ADVANCE	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL			_____	_____	



MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0735000 P&V- CONTRACTORS' LICENSE FD  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	182,646.12	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-182,384.26	**
**		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				
-	-	-	-	-
30	11	1130010-CONTRACTORS' STATE LICENSE BOARD	_____	_____
90	30	11 REIMBURSEMENTS TO 1130010-CONTRACTORS' STATE LICENS	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL			_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0735000 P&V- CONTRACTORS' LICENSE FD  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,564,296.98	-7,046,863.63	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,098,669.45		**
**		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			
-	-	-	-	-	-
			_____	_____	
30	11	1130010-CONTRACTORS' STATE LICENSE BOARD	_____	_____	
90	30	11 REIMBURSEMENTS TO 1130010-CONTRACTORS' STATE LICENS	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0735000 P&V- CONTRACTORS' LICENSE 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0735000 P&V- CONTRACTORS' LICENSE FD  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	72,506,708.10	-7,711,291.90	**
**		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			
-	-	-	-	-	-
			_____	_____	
30	11	1130010-CONTRACTORS' STATE LICENSE BOARD	_____	_____	
90	30	11 REIMBURSEMENTS TO 1130010-CONTRACTORS' STATE LICENS	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0741000 P&V- DENTISTRY FUND  
 FY: 2019 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			
- - - - -			
36 10	1135010-DENTAL BOARD OF CALIFORNIA	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0741000 P&V- DENTISTRY FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-22,413.11	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-13,341.30	**
**	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		
	- - - - -		
	36 10 1135010-DENTAL BOARD OF CALIFORNIA	_____	_____
	90 36 10 REIMBURSEMENTS TO 1135010-DENTAL BOARD OF CALIFORNI	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0741000 P&V- DENTISTRY FUND  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 1111-011-0741

\*\*\*\*\* 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0741000 P&V- DENTISTRY FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	564,066.49	-3,370,832.66	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-657,441.35		**
**		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			
-	-	-	-	-	-
			_____	_____	
36	10	1135010-DENTAL BOARD OF CALIFORNIA	_____	_____	
90	36	10 REIMBURSEMENTS TO 1135010-DENTAL BOARD OF CALIFORNI	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	



MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0741000 P&V- DENTISTRY 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0741000 P&V- DENTISTRY FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,035,785.64	-3,734,214.36	**
**		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			
-	-	- - - - -			
			_____	_____	
36	10	1135010-DENTAL BOARD OF CALIFORNIA	_____	_____	
90	36 10	REIMBURSEMENTS TO 1135010-DENTAL BOARD OF CALIFORNI	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0752000 HOME FURN & THERMAL INSULATION  
 FY: 2020 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,461.90	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-20,035.37	**
**	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		
	- - - - -		
	28 20 1415023-HOME FURNISHINGS AND THERMAL INSULATION	_____	_____
	90 28 20 REIMBURSEMENTS TO 1415023-HOME FURNISHINGS AND	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0752000 HOME FURN & THERMAL INSULATION  
 FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		134,542.79	-1,798,537.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-63,401.33		**
** 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				
- - - - -				
28 20	1415023-HOME FURNISHINGS AND THERMAL INSULATION	_____	_____	
90 28 20	REIMBURSEMENTS TO 1415023-HOME FURNISHINGS AND	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0752000 HOME FURN & THERMAL INSULATION  
 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0752000 HOME FURN & THERMAL INSULATION  
 FY: 2022 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,720,602.90	-1,279,397.10	**
**		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			
-	-	- - - - -			
			_____	_____	
	28 20	1415023-HOME FURNISHINGS AND THERMAL INSULATION	_____	_____	
	90 28 20	REIMBURSEMENTS TO 1415023-HOME FURNISHINGS AND	_____	_____	
	97	REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0755000 LICENSED MIDWIFERY FUND  
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 1111-001-0755

\*\*\*\*\* 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			
- - - - -			
55 18 1150038-LICENSED MIDWIFERY PROGRAM	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0755000 LICENSED MIDWIFERY FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		100,954.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-100,954.00	**
** 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			
- - - - -			
55 18	1150038-LICENSED MIDWIFERY PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0755000 LICENSED MIDWIFERY FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		57,445.00	-62,555.00	**
** 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				
- - - - -				
55 18	1150038-LICENSED MIDWIFERY PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0757000 LANDSCAPE ARCHITECTS FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,682.16	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,140.00	**
**	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		
	- - - - -		
	06 20 1105020-LANDSCAPE ARCHITECTS TECHNICAL COMMITTEE	_____	_____
	90 06 20 REIMBURSEMENTS TO 1105020-LANDSCAPE ARCHITECTS	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0757000 LANDSCAPE ARCHITECTS FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	65,684.85	-262,739.48	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-33,552.26		**
**	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			
	- - - - -			
	06 20 1105020-LANDSCAPE ARCHITECTS TECHNICAL COMMITTEE	_____	_____	
	90 06 20 REIMBURSEMENTS TO 1105020-LANDSCAPE ARCHITECTS	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0757000 LANDSCAPE ARCHITECTS 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0757000 LANDSCAPE ARCHITECTS FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,062,996.67	-249,003.33	**
**	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			
	- - - - -			
	06 20 1105020-LANDSCAPE ARCHITECTS TECHNICAL COMMITTEE	_____	_____	
	90 06 20 REIMBURSEMENTS TO 1105020-LANDSCAPE ARCHITECTS	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0758000 MEDICAL BD OF CALIF  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-699,690.91	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	717,011.16	**
**		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				
-	-	-	-	-
55	02	020	1150013-MEDICAL BOARD OF CALIFORNIA - DISTRIBUTED	_____
55	10	010	1150019-MEDICAL BOARD OF CALIFORNIA - SUPPORT	_____
90	55	10 010	REIMBURSEMENTS TO 1150019-MEDICAL BOARD OF CALIFORNIA	_____
97			REVOLVING FUND ADVANCE	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
TOTAL			_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0758000 MEDICAL BD OF CALIF  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		747,234.96	-5,212,514.86	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	46,157.80		**
**	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			
-	- - - - -			
		_____	_____	
55	02 020 1150013-MEDICAL BOARD OF CALIFORNIA - DISTRIBUTED	_____	_____	
55	10 010 1150019-MEDICAL BOARD OF CALIFORNIA - SUPPORT	_____	_____	
90	55 10 010 REIMBURSEMENTS TO 1150019-MEDICAL BOARD OF CALIFORN	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0758000 MEDICAL BD OF CALIF  
 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0758000 MEDICAL BD OF CALIF  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			69,246,500.71	-9,502,499.29	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
55	02	020	1150013-MEDICAL BOARD OF CALIFORNIA - DISTRIBUTED	_____	_____
55	10	010	1150019-MEDICAL BOARD OF CALIFORNIA - SUPPORT	_____	_____
90	55	10 010	REIMBURSEMENTS TO 1150019-MEDICAL BOARD OF CALIFORNIA	_____	_____
97			REVOLVING FUND ADVANCE	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL			_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0759000 P&V- PHYSICAL THERAPY FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-118,201.49		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	94,833.22		**
**		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			
-	-	-	-	-	-
			_____	_____	
58		1160-PHYSICAL THERAPY BOARD OF CALIFORNIA	_____	_____	
90	58	REIMBURSEMENTS TO 1160-PHYSICAL THERAPY BOARD OF	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0759000 P&V- PHYSICAL THERAPY FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		124,701.95	-67,325.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		145,015.94		**
** 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				
- - - - -				
58	1160-PHYSICAL THERAPY BOARD OF CALIFORNIA	_____	_____	
90 58	REIMBURSEMENTS TO 1160-PHYSICAL THERAPY BOARD OF	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0759000 P&V- PHYSICAL THERAPY 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0759000 P&V- PHYSICAL THERAPY FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,621,740.35	-490,259.65	**
**		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			
-	-	-	-	-	-
		58 1160-PHYSICAL THERAPY BOARD OF CALIFORNIA	_____	_____	
		90 58 REIMBURSEMENTS TO 1160-PHYSICAL THERAPY BOARD OF	_____	_____	
		97 REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0761000 P&V- REGISTERED NURSING FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,224,423.70	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,131,797.88	**
**	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		
	- - - - -		
	78 1220-BOARD OF REGISTERED NURSING	_____	_____
	90 78 REIMBURSEMENTS TO 1220-BOARD OF REGISTERED NURSING	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0761000 P&V- REGISTERED NURSING FUND  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 1111-011-0761

\*\*\*\*\* 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0761000 P&V- REGISTERED NURSING FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,094,447.45	-5,744,141.47	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-423,759.19		**
**	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			
	- - - - -			
	78 1220-BOARD OF REGISTERED NURSING	_____	_____	
	90 78 REIMBURSEMENTS TO 1220-BOARD OF REGISTERED NURSING	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0761000 P&V- REGISTERED NURSING 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0761000 P&V- REGISTERED NURSING FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	55,262,029.63	-5,661,970.37	**
**	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			
	- - - - -			
	78 1220-BOARD OF REGISTERED NURSING	_____	_____	
	90 78 REIMBURSEMENTS TO 1220-BOARD OF REGISTERED NURSING	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0763000 P&V- OPTOMETRY FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-23,180.69	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	18,904.23	**
**	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		
	- - - - -		
	73 10 1196010-STATE BOARD OF OPTOMETRY - SUPPORT	_____	_____
	90 73 10 REIMBURSEMENTS TO 1196010-STATE BOARD OF OPTOMETRY	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0763000 P&V- OPTOMETRY FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		66,839.89	-672,152.14	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-88,141.88		**
**	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			
	- - - - -			
	73 10 1196010-STATE BOARD OF OPTOMETRY - SUPPORT	_____	_____	
	90 73 10 REIMBURSEMENTS TO 1196010-STATE BOARD OF OPTOMETRY	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0763000 P&V- OPTOMETRY 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0763000 P&V- OPTOMETRY FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,703,720.80	-1,233,279.20	**
**		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			
-	-	-	-	-	-
			_____	_____	
73	10	1196010-STATE BOARD OF OPTOMETRY - SUPPORT	_____	_____	
90	73	10 REIMBURSEMENTS TO 1196010-STATE BOARD OF OPTOMETRY	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0767000 P&V- PHARMACY BD CONTINGENT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	58,614.06	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-76,554.67	**
**	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		
	- - - - -		
	72 1210-CALIFORNIA STATE BOARD OF PHARMACY	_____	_____
	90 72 REIMBURSEMENTS TO 1210-CALIFORNIA STATE BOARD OF	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
FUND: 0767000 P&V- PHARMACY BD CONTINGENT  
FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 1111-011-0767

\*\*\*\*\* 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0767000 P&V- PHARMACY BD CONTINGENT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		589,232.91	-2,972,083.18	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-440,657.19		**
**	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			
	- - - - -			
	72 1210-CALIFORNIA STATE BOARD OF PHARMACY	_____	_____	
	90 72 REIMBURSEMENTS TO 1210-CALIFORNIA STATE BOARD OF	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0767000 P&V- PHARMACY BD CONTINGENT  
 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0767000 P&V- PHARMACY BD CONTINGENT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		28,598,349.60	-3,746,650.40	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	72 1210-CALIFORNIA STATE BOARD OF PHARMACY	_____	_____	
	90 72 REIMBURSEMENTS TO 1210-CALIFORNIA STATE BOARD OF	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0770000 PROF ENGINEER LAND SURV GEO FD  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	211,904.58	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-121,578.40	**
**		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				
-	-	-	-	-
75	10	1215014-BOARD OF PROFESSIONAL ENGINEERS, LAND	_____	_____
90	75	10 REIMBURSEMENTS TO 1215014-BOARD OF PROFESSIONAL	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL			_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0770000 PROF ENGINEER LAND SURV GEO FD  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	681,340.28	-1,534,322.88	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-776,178.18		**
**		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			
-	-	-	-	-	-
			_____	_____	
75	10	1215014-BOARD OF PROFESSIONAL ENGINEERS, LAND	_____	_____	
90	75	10 REIMBURSEMENTS TO 1215014-BOARD OF PROFESSIONAL	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0770000 PROF ENGINEER LAND SURV GEO 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0770000 PROF ENGINEER LAND SURV GEO FD  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,495,739.15	-2,113,260.85	**
**		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			
-	-	-	-	-	-
			_____	_____	
75	10	1215014-BOARD OF PROFESSIONAL ENGINEERS, LAND	_____	_____	
90	75	10 REIMBURSEMENTS TO 1215014-BOARD OF PROFESSIONAL	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0771000 COURT REPORTERS FUND  
 FY: 1986 ITEM: 502

CHAPTER NO. 529/86

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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0771000 COURT REPORTERS FUND  
 FY: 2019 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		
-	-	-	-	-
			_____	_____
81	10	1225010-COURT REPORTERS BOARD OF CALIFORNIA -	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0771000 COURT REPORTERS FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		61.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-15,679.76	**
** 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			
- - - - -			
81 10	1225010-COURT REPORTERS BOARD OF CALIFORNIA - SUPPO	_____	_____
90 81 10	REIMBURSEMENTS TO 1225010-COURT REPORTERS BOARD OF	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0771000 COURT REPORTERS FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		29,234.20	-258,358.43	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-40,447.71		**
**	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			
	- - - - -			
	81 10 1225010-COURT REPORTERS BOARD OF CALIFORNIA - SUPPO	_____	_____	
	90 81 10 REIMBURSEMENTS TO 1225010-COURT REPORTERS BOARD OF	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0771000 COURT REPORTERS 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0771000 COURT REPORTERS FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,060,235.65	-170,764.35	**
**		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			
-	-	-	-	-	-
			_____	_____	
81	10	1225010-COURT REPORTERS BOARD OF CALIFORNIA - SUPPO	_____	_____	
90	81	10 REIMBURSEMENTS TO 1225010-COURT REPORTERS BOARD OF	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0773000 P&V- BEHAVIORAL SCI EXAMINERS  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-35,169.02	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	21,006.06	**
**		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				
-	-	-	-	-
18		1115-BOARD OF BEHAVIORAL SCIENCES	_____	_____
90	18	REIMBURSEMENTS TO 1115-BOARD OF BEHAVIORAL SCIENCES	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0773000 P&V- BEHAVIORAL SCI EXAMINERS  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		428,843.33	-1,673,730.19	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-547,008.17		**
**	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			
	- - - - -			
	18 1115-BOARD OF BEHAVIORAL SCIENCES	_____	_____	
	90 18 REIMBURSEMENTS TO 1115-BOARD OF BEHAVIORAL SCIENCES	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0773000 P&V- BEHAVIORAL SCI EXAMINERS  
 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0773000 P&V- BEHAVIORAL SCI EXAMINERS  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,660,135.94	-1,852,864.06	**
**	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				
-	-	-	-	-
18	1115-BOARD OF BEHAVIORAL SCIENCES	_____	_____	
90 18	REIMBURSEMENTS TO 1115-BOARD OF BEHAVIORAL SCIENCES	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0775000 P&V- STRUCTURAL PEST CONTROL  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,686.22	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-41,930.88	**
** 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			
- - - - -			
85 10	1230010-STRUCTURAL PEST CONTROL BOARD	_____	_____
90 85 10	REIMBURSEMENTS TO 1230010-STRUCTURAL PEST CONTROL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0775000 P&V- STRUCTURAL PEST CONTROL  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	151,843.67	-1,668,289.51	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-19,843.62		**
**		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					
-	-	- - - - -			
85	10	1230010-STRUCTURAL PEST CONTROL BOARD	_____	_____	
90	85	10 REIMBURSEMENTS TO 1230010-STRUCTURAL PEST CONTROL	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0775000 P&V- STRUCTURAL PEST CONTROL  
 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0775000 P&V- STRUCTURAL PEST CONTROL  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,326,318.96	-1,781,681.04	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****					
		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
-	-	- - - - -			
		85 10 1230010-STRUCTURAL PEST CONTROL BOARD	_____	_____	
		90 85 10 REIMBURSEMENTS TO 1230010-STRUCTURAL PEST CONTROL	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0777000 VETERINARY MEDICAL BD CONTG FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-57,919.74	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	55,446.80	**
**	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		
	- - - - -		
	90 1235-VETERINARY MEDICAL BOARD	_____	_____
	90 90 REIMBURSEMENTS TO 1235-VETERINARY MEDICAL BOARD	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0777000 VETERINARY MEDICAL BD CONTG FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	252,803.79	-1,297,270.91	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-164,269.43		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 1235-VETERINARY MEDICAL BOARD	_____	_____	
	90 90 REIMBURSEMENTS TO 1235-VETERINARY MEDICAL BOARD	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0777000 VETERINARY MEDICAL BD CONTG 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0777000 VETERINARY MEDICAL BD CONTG FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		6,458,799.12	-806,200.88	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 1235-VETERINARY MEDICAL BOARD	_____	_____	
	90 90 REIMBURSEMENTS TO 1235-VETERINARY MEDICAL BOARD	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0779000 VOCATNL NURSING/PSYCH TECH FD  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-475,225.52	**
**	REVERSE PRIOR YEAR	ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR	EXPENDITURES/REIMBURSEMENTS ACCRUED	464,333.17	**
**	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				
-	-	-	-	-
91	10	010	1240019-BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC	_____
90	91	10	010 REIMBURSEMENTS TO 1240019-BOARD OF VOCATIONAL NURSI	_____
97			REVOLVING FUND ADVANCE	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
TOTAL			_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0779000 VOCATNL NURSING/PSYCH TECH FD  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	500,169.80	-343,917.89	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	271,682.90		**
**		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					
-	-	-	-	-	-
91	10	010	1240019-BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC	_____	_____
90	91	10	010 REIMBURSEMENTS TO 1240019-BOARD OF VOCATIONAL NURSI	_____	_____
97			REVOLVING FUND ADVANCE	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL			_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0779000 VOCATNL NURSING/PSYCH TECH 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 0779000 VOCATNL NURSING/PSYCH TECH FD  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,082,967.47	-1,391,032.53	**
**		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			
-	-	-	-	-	-
			_____	_____	
91	10	010	1240019-BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC		
90	91	10	010	REIMBURSEMENTS TO 1240019-BOARD OF VOCATIONAL NURSI	
97			REVOLVING FUND ADVANCE		
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
			TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3017000 OCCUPATIONAL THERAPY FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-40,864.17	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	40,795.31	**
**	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		
	- - - - -		
	67 1190-CALIFORNIA BOARD OF OCCUPATIONAL THERAPY	_____	_____
	90 67 REIMBURSEMENTS TO 1190-CALIFORNIA BOARD OF	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3017000 OCCUPATIONAL THERAPY FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		79,352.67	-585,322.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		32,796.85		**
** 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				
- - - - -				
67	1190-CALIFORNIA BOARD OF OCCUPATIONAL THERAPY	_____	_____	
90 67	REIMBURSEMENTS TO 1190-CALIFORNIA BOARD OF	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3017000 OCCUPATIONAL THERAPY 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3017000 OCCUPATIONAL THERAPY FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,772,373.17	-654,626.83	**
** 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				
- - - - -				
67	1190-CALIFORNIA BOARD OF OCCUPATIONAL THERAPY	_____	_____	
90 67	REIMBURSEMENTS TO 1190-CALIFORNIA BOARD OF	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3039000 DENTALLY UNDERSERVED ACCOUNT  
 FY: 2003 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	198,228.44	-688,070.51	**
**	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	SEC 3-CA DENTAL CORPS LOAN REPAYMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3039000 DENTALLY UNDERSERVED ACCOUNT  
 FY: 2003 ITEM: 502

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-134,926.00
**	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	SEC 3-OPERATING EXPENSES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3069000 NATUROPATHIC DOCTOR'S FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		905.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,134.00	**
** 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			
- - - - -			
71	1205-NATUROPATHIC MEDICINE COMMITTEE	_____	_____
90 71	REIMBURSEMENTS TO 1205-NATUROPATHIC MEDICINE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3069000 NATUROPATHIC DOCTOR'S FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		24,805.61	-8,819.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		9,160.56		**
** 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				
- - - - -				
71	1205-NATUROPATHIC MEDICINE COMMITTEE	_____	_____	
90 71	REIMBURSEMENTS TO 1205-NATUROPATHIC MEDICINE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3069000 NATUROPATHIC DOCTOR'S 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3069000 NATUROPATHIC DOCTOR'S FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		367,897.32	-23,102.68	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
71	1205-CALIFORNIA BOARD OF NATUROPATHIC MEDICINE	_____	_____	
90 71	REIMBURSEMENTS TO 1205-CALIFORNIA BOARD OF	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3108000 PROFESSIONAL FIDUCIARY FUND  
 FY: 2020 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,253.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	759.00	**
**	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		
	- - - - -		
	89 1450-PROFESSIONAL FIDUCIARIES BUREAU	_____	_____
	99 CLEARING ACCOUNT	_____	_____
	90 89 REIMBURSEMENTS TO 1450-PROFESSIONAL FIDUCIARIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3108000 PROFESSIONAL FIDUCIARY FUND  
 FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,125.79	-79,069.83	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,986.40		**
**	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			
	- - - - -			
	89 1450-PROFESSIONAL FIDUCIARIES BUREAU	_____	_____	
	99 CLEARING ACCOUNT	_____	_____	
	90 89 REIMBURSEMENTS TO 1450-PROFESSIONAL FIDUCIARIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3108000 PROFESSIONAL FIDUCIARY 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3108000 PROFESSIONAL FIDUCIARY FUND  
 FY: 2022 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		676,132.46	-400,867.54	**
**	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			
	- - - - -			
	89 1450-PROFESSIONAL FIDUCIARIES BUREAU	_____	_____	
	99 CLEARING ACCOUNT	_____	_____	
	90 89 REIMBURSEMENTS TO 1450-PROFESSIONAL FIDUCIARIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3122000 ENHANCED FLEET MODERNIZATION  
 FY: 2020 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		482.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,599.78	**
** 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			
- - - - -			
31 30 010 1420049-EFMP - OFF-CYCLE VEHICLE RETIREMENT		_____	_____
31 30 030 1420057-EFMP - PROGRAM ADMINISTRATION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3122000 ENHANCED FLEET MODERNIZATION  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 1111-011-3122

\*\*\*\*\* 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3122000 ENHANCED FLEET MODERNIZATION  
 FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,512,870.12	-14,427,381.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,645,400.95		**
** 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				
- - - - -				
31 30 010 1420049-EFMP - OFF-CYCLE VEHICLE RETIREMENT		_____	_____	
31 30 030 1420057-EFMP - PROGRAM ADMINISTRATION		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3122000 ENHANCED FLEET MODERNIZATION  
 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3122000 ENHANCED FLEET MODERNIZATION  
 FY: 2022 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			10,144,528.83	-20,418,471.17	**
** 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					
- - - - -					
31	30	010 1420049-EFMP - OFF-CYCLE VEHICLE RETIREMENT	_____	_____	
31	30	030 1420057-EFMP - PROGRAM ADMINISTRATION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3140000 STATE DENTAL HYGIENE FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,990.46	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		4,103.85	**
** 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			
- - - - -			
47	1140-DENTAL HYGIENE BOARD OF CALIFORNIA	_____	_____
90 47	REIMBURSEMENTS TO 1140-DENTAL HYGIENE BOARD OF	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3140000 STATE DENTAL HYGIENE FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	89,838.19	-371,828.94	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-76,274.54		**
**	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			
	- - - - -			
	47 1140-DENTAL HYGIENE BOARD OF CALIFORNIA	_____	_____	
	90 47 REIMBURSEMENTS TO 1140-DENTAL HYGIENE BOARD OF	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3140000 STATE DENTAL HYGIENE 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3140000 STATE DENTAL HYGIENE FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		2,080,292.54	-801,707.46	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	47 1140-DENTAL HYGIENE BOARD OF CALIFORNIA	_____	_____	
	90 47 REIMBURSEMENTS TO 1140-DENTAL HYGIENE BOARD OF	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3142000 STATE DENTAL ASSISTANT FUND  
 FY: 2022 ITEM: 501

CHAPTER NO. 865/19

ITEM NO. 7760-101-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,962,821.82		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3252000 CURES FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		296,422.01	**
** 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			
- - - - -			
32	1132-CONTROLLED SUBSTANCE UTILIZATION REVIEW AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3252000 CURES FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,118,059.61	-399,940.39	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,514,000.00		**
** 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				
- - - - -				
32	1132-CONTROLLED SUBSTANCE UTILIZATION REVIEW AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3252000 CURES FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		559,268.62	-2,122,731.38	**
** 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				
- - - - -				
32	1132-CONTROLLED SUBSTANCE UTILIZATION REVIEW AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3288000 CANNABIS CONTROL FUND  
 FY: 2020 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-4,542,916.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			1,280,836.33	**
** 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				
- - - - -				
45	10	1455010-BUREAU OF CANNABIS CONTROL - SUPPORT	_____	_____
90	45	10 REIMBURSEMENTS TO 1455010-BUREAU OF CANNABIS CONTRO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 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			_____
-	-	-	-	-
45	10	1455010-BUREAU OF CANNABIS CONTROL-SUPPORT	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND  
 FY: 2017 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		3,024,784.72	-1,101.28	**
**	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			
	- - - - -			
		_____	_____	
45	10 1455010-BUREAU OF CANNABIS CONTROL-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND  
 FY: 2017 ITEM: 535

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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3315000 HOUSEHOLD MOVERS FUND  
 FY: 2017 ITEM: 501

CHAPTER NO. 421/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	22,950.50	22,950.50	**
** 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

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3315000 HOUSEHOLD MOVERS FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		59,878.52	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,465.07	**
** 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			
- - - - -			
28 30	1415031-DIVISION OF HOUSEHOLD MOVERS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3315000 HOUSEHOLD MOVERS FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		112,475.90	-240,102.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-39,822.97		**
** 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				
- - - - -				
28 30	1415031-DIVISION OF HOUSEHOLD MOVERS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3315000 HOUSEHOLD MOVERS 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3315000 HOUSEHOLD MOVERS FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		2,836,171.06	-914,828.94	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	28 30 1415031-DIVISION OF HOUSEHOLD MOVERS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3328000 PHARMACEUTICAL SHARP STEWARDSH  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		515.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-895.00	**
** 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			
- - - - -			
72	1210-CALIFORNIA STATE BOARD OF PHARMACY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3328000 PHARMACEUTICAL SHARP STEWARDSH  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,700.82	-951,171.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,945.82		**
** 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				
- - - - -				
72	1210-CALIFORNIA STATE BOARD OF PHARMACY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3328000 PHARMACEUTICAL SHARP STEWARDSH  
 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: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3328000 PHARMACEUTICAL SHARP STEWARDSH  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		210,486.28	-930,513.72	**
** 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				
- - - - -				
72	1210-CALIFORNIA STATE BOARD OF PHARMACY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3335000 CANNABIS TAX CANNABIS CONTROL  
 FY: 2017 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-25,012.46	**
**	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			
	- - - - -			
		_____	_____	
45	10 1455010-BUREAU OF CANNABIS CONTROL-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1111  
 AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
 FUND: 3346000 CANNABIS TAX CANNA CNTRL ALLOC  
 FY: 2017 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		296,239.28	-38,414.72	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 1455010-BUREAU OF CANNABIS CONTROL-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1115  
 AGENCY: 1115 DEPARTMENT OF CANNABIS CONTROL  
 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		-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			
	- - - - -			
		_____	_____	
46	10 1460010-DEPARTMENT OF CANNABIS CONTROL - SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 1115  
 AGENCY: 1115 DEPARTMENT OF CANNABIS CONTROL  
 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			-19,401,222.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,899,694.48		**
** 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				
- - - - -				
46 30	1460030-DEPARTMENT OF CANNABIS CONTROL - GRANT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1115  
 AGENCY: 1115 DEPARTMENT OF CANNABIS CONTROL  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 502

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 DO NOT USE-SETUP IN ERROR			_____	_____	
46 10 1460010-DEPARTMENT OF CANNABIS CONTROL-SUPPORT			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 1115  
 AGENCY: 1115 DEPARTMENT OF CANNABIS CONTROL  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 503

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-10,000.00	**
**	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			
	- - - - -			
		_____	_____	
46	10 1460010 - DEPARTMENT OF CANNABIS CONTROL-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1115  
 AGENCY: 1115 DEPARTMENT OF CANNABIS CONTROL  
 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		499,712.84	-4,420,833.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-453.37		**
** 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				
- - - - -				
46 10	1460010-DEPARTMENT OF CANNABIS CONTROL-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1115  
 AGENCY: 1115 DEPARTMENT OF CANNABIS CONTROL  
 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			-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				
- - - - -				
46 10	1460010-DEPARTMENT OF CANNABIS CONTROL - SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1115  
 AGENCY: 1115 DEPARTMENT OF CANNABIS CONTROL  
 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		-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			
	- - - - -			
		_____	_____	
46	30 1460030-DEPARTMENT OF CANNABIS CONTROL - GRANT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1115  
 AGENCY: 1115 DEPARTMENT OF CANNABIS CONTROL  
 FUND: 3288000 CANNABIS 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		16,681,738.77	-51,076,433.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-28,806,047.18		**
** 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				
- - - - -				
46 10	1460010-DEPARTMENT OF CANNABIS CONTROL - SUPPORT	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1115  
 AGENCY: 1115 DEPARTMENT OF CANNABIS CONTROL  
 FUND: 3288000 CANNABIS CONTROL FUND  
 FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
			-304,758.97
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
46	10	1460010-DEPARTMENT OF CANNABIS CONTROL - SUPPORT	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____



MAILCODE: 1115  
 AGENCY: 1115 DEPARTMENT OF CANNABIS CONTROL  
 FUND: 3288000 CANNABIS 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: 1115  
 AGENCY: 1115 DEPARTMENT OF CANNABIS CONTROL  
 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	104,192,721.68	-64,776,278.32	**
**		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			
-	-	-	-	-	-
			_____	_____	
46	10	1460010-DEPARTMENT OF CANNABIS CONTROL - SUPPORT	_____	_____	
90	46	10 REIMBURSEMENTS TO 1460010-DEPARTMENT OF CANNABIS	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-54,000.00	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 1115  
 AGENCY: 1115 DEPARTMENT OF CANNABIS CONTROL  
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND  
 FY: 2017 ITEM: 546

CHAPTER NO. 27/17

ITEM NO.

\*\*\*\*\* 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: 1115  
 AGENCY: 1115 DEPARTMENT OF CANNABIS CONTROL  
 FUND: 3346000 CANNABIS TAX CANNA CNTRL ALLOC  
 FY: 2017 ITEM: 520

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			
	- - - - -			
		_____	_____	
46	10 1460010-DEPARTMENT OF CANNABIS CONTROL-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1700  
 AGENCY: 1700 CIVIL RIGHTS DEPARTMENT  
 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			-6,422.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,866.09	**
** 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			
- - - - -			
50	1490-ADMINISTRATION OF CIVIL RIGHTS LAW	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1700  
 AGENCY: 1700 CIVIL RIGHTS DEPARTMENT  
 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		216,605.28	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-485,087.96	**
**	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			
	- - - - -			
	50 1490-ADMINISTRATION OF CIVIL RIGHTS LAW		_____	_____
	55 1495-FAIR EMPLOYMENT AND HOUSING COUNCIL		_____	_____
	90 1500-DEPARTMENT OF JUSTICE LEGAL SERVICES		_____	_____
	99 CALSTARS CLEARING ACCOUNT		_____	_____
	97 REVOLVING FUND ADVANCE		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

MAILCODE: 1700  
 AGENCY: 1700 CIVIL RIGHTS DEPARTMENT  
 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	4,919,383.29	-4,630,828.22	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,774,211.52		**
**	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					
-	-	-	-	-	-
50	1490-	ADMINISTRATION OF CIVIL RIGHTS LAW	_____	_____	
55	1495-	FAIR EMPLOYMENT AND HOUSING COUNCIL	_____	_____	
90	1500-	DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____	
99	CALSTARS	CLEARING ACCOUNT	_____	_____	
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: 1700  
 AGENCY: 1700 CIVIL RIGHTS DEPARTMENT  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 00121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,641,028.96	-8,358,971.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	1490-ADMINISTRATION OF CIVIL RIGHTS LAW	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 1700  
 AGENCY: 1700 CIVIL RIGHTS DEPARTMENT  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	41,460,754.86	-8,892,773.74
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	1490-ADMINISTRATION OF CIVIL RIGHTS LAW	_____	_____
55	1495-FAIR EMPLOYMENT AND HOUSING COUNCIL	_____	_____
90	1500-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	<u>-19,471.40</u>
97	REVOLVING FUND ADVANCE	_____	_____
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	<u>-47,000.00</u>
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1700  
 AGENCY: 1700 CIVIL RIGHTS DEPARTMENT  
 FUND: 3246000 CIVIL RIGHTS ENFRMNT LITGN 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			
- - - - -			
50	1490-ADMINISTRATION OF CIVIL RIGHTS LAW	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1700  
 AGENCY: 1700 CIVIL RIGHTS DEPARTMENT  
 FUND: 3246000 CIVIL RIGHTS ENFRMNT LITGN FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-536,000.00	**
**	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			
	- - - - -			
		_____	_____	
50	1490-ADMINISTRATION OF CIVIL RIGHTS LAW	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1700  
 AGENCY: 1700 CIVIL RIGHTS DEPARTMENT  
 FUND: 3246000 CIVIL RIGHTS ENFRMNT LITGN FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.			
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-536,000.00	**
**	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			
	- - - - -			
	50 1490-ADMINISTRATION OF CIVIL RIGHTS LAW			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 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		1,915,647.66	-834,352.34	**
** 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	1520-LICENSING AND SUPERVISION OF BANKS AND TRUST	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 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		-7,250,000.00	**
**	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			
	- - - - -			
		_____	_____	
30	1520-LICENSING AND SUPERVISION OF BANKS AND TRUST	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 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		1,453.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,140.46	**
** 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			
- - - - -			
55	1545-ADMINISTRATION OF LOCAL AGENCY SECURITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 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		50,682.87	-198,408.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-72,538.84		**
** 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				
- - - - -				
55	1545-ADMINISTRATION OF LOCAL AGENCY SECURITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 FUND: 0240000 LOCAL AGY DEPOSIT SECURITY FD  
 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: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 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		368,089.09	-244,910.91	**
** 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				
- - - - -				
55	1545-ADMINISTRATION OF LOCAL AGENCY SECURITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 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	2,140.33	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-88,084.73	**
**	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		
	- - - - -		
	60 1550-CREDIT UNIONS	_____	_____
	90 60 REIMBURSEMENTS TO 1550-CREDIT UNIONS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 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	1,206,915.26	-1,127,039.08	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,958,494.15		**
**	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			
	- - - - -			
	60 1550-CREDIT UNIONS	_____	_____	
	90 60 REIMBURSEMENTS TO 1550-CREDIT UNIONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 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: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 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	11,006,023.07	-2,355,976.93	**
**	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			
	- - - - -			
	60 1550-CREDIT UNIONS	_____	_____	
	90 60 REIMBURSEMENTS TO 1550-CREDIT UNIONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 FUND: 3360000 FINANCIAL EMPOWERMENT FUND  
 FY: 2019 ITEM: 501

CHAPTER NO. 478/19

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	44,714.25	-1,128,927.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-24,960.46		**
** 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			
- - - - -			
70			
1555-CALMONEYSMART			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 FUND: 3360000 FINANCIAL EMPOWERMENT FUND  
 FY: 2019 ITEM: 601

CHAPTER NO. 478/19

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,007,697.04	-209,146.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-199,770.30		**
** 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

- - - - -

70                      1555-CALMONEYSMART

\_\_\_\_\_  
 \_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_



MAILCODE: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 FUND: 3360000 FINANCIAL EMPOWERMENT FUND  
 FY: 2021 ITEM: 602

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		924,476.00	-9,075,524.00	**
** 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				
- - - - -				
70	1555-CALMONEYSMART	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 FUND: 3360000 FINANCIAL EMPOWERMENT FUND  
 FY: 2021 ITEM: 695

CHAPTER NO. 21/21

ITEM NO. 1701-111-0001

\*\*\*\*\* 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: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 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		570,710.73		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,816,976.09		**
**	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	1510-INVESTMENT PROGRAM		_____	_____	
20	1515-LENDER-FIDUCIARY PROGRAM		_____	_____	
26	1556-CALIFORNIA CONSUMER FINANCIAL PROTECTION		_____	_____	
30	1520-LICENSING AND SUPERVISION OF BANKS AND TRUST		_____	_____	
35	1525-MONEY TRANSMITTERS		_____	_____	
99	CLEARING ACCOUNT		_____	_____	
90	10	REIMBURSEMENTS TO 1510-INVESTMENT PROGRAM	_____	_____	
90	30	REIMBURSEMENTS TO 1520-LICENSING AND SUPERVISION OF	_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 FUND: 3363000 FINANCIAL PROTECTION FUND  
 FY: 2020 ITEM: 501

CHAPTER NO. 478/19

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: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 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	3,593,710.95	-15,142,060.48	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,656,582.40		**
**		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		1510-INVESTMENT PROGRAM	_____	_____	
20		1515-LENDER-FIDUCIARY PROGRAM	_____	_____	
26		1556-CALIFORNIA CONSUMER FINANCIAL PROTECTION	_____	_____	
27		1557-DEBT COLLECTORS	_____	_____	
30		1520-LICENSING AND SUPERVISION OF BANKS AND TRUST	_____	_____	
35		1525-MONEY TRANSMITTERS	_____	_____	
99		CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 1510-INVESTMENT PROGRAM	_____	_____	
90	30	REIMBURSEMENTS TO 1520-LICENSING AND SUPERVISION OF	_____	_____	
96		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	

MAILCODE: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 FUND: 3363000 FINANCIAL PROTECTION FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.

ITEM NO. 1701-001-3363

\*\*\*\*\* 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: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 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: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 FUND: 3363000 FINANCIAL PROTECTION FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		124,463,880.78	-10,562,812.74	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10	1510	INVESTMENT PROGRAM	_____	_____	
20	1515	LENDER-FIDUCIARY PROGRAM	_____	_____	
26	1556	CALIFORNIA CONSUMER FINANCIAL PROTECTION	_____	_____	
27	1557	DEBT COLLECTORS	_____	_____	
30	1520	LICENSING AND SUPERVISION OF BANKS AND TRUST	_____	_____	
35	1525	MONEY TRANSMITTERS	_____	_____	
99		CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 1510-INVESTMENT PROGRAM	_____	_____	
90	30	REIMBURSEMENTS TO 1520-LICENSING AND SUPERVISION OF	_____	_____	
96		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-20,306.48	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-74,000.00	



MAILCODE: 1701  
 AGENCY: 1701 DEPT FINANC PROTECT & INNOVAT  
 FUND: 3363000 FINANCIAL PROTECTION FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.

ITEM NO. 1701-001-3363

\*\*\*\*\* 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: 1703  
 AGENCY: 1703 CA PRIVACY PROTECTION AGENCY  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		298,020.07	-318,490.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		167.35		**
** 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	1600-ADMINISTRATION OF THE CA PRIVACY PROTECTION AC	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1703  
 AGENCY: 1703 CA PRIVACY PROTECTION AGENCY  
 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		1,430,764.95	-7,803,240.21	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,003,118.31		**
** 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	1600-ADMINISTRATION OF THE CALIFORNIA PRIVACY	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1703  
 AGENCY: 1703 CA PRIVACY PROTECTION AGENCY  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		3,312,929.43	-6,773,070.57	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 1600-ADMINISTRATION OF THE CALIFORNIA PRIVACY	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1750  
 AGENCY: 1750 CA HORSE RACING BOARD  
 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	303.14	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-352,927.84	**
**	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 1610-CALIFORNIA HORSE RACING BOARD	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1750  
 AGENCY: 1750 CA HORSE RACING BOARD  
 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	954,246.83	-195,246.34	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,084,400.91		**
**		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	1610-CALIFORNIA HORSE RACING BOARD	_____	_____	
	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: 1750  
 AGENCY: 1750 CA HORSE RACING BOARD  
 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: 1750  
 AGENCY: 1750 CA HORSE RACING BOARD  
 FUND: 3153000 HORSE RACING FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,395,974.41	-872,904.48	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
10	1610-CALIFORNIA HORSE RACING BOARD	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	<u>-121.11</u>	
97	REVOLVING FUND ADVANCE	_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	



MAILCODE: 1750  
 AGENCY: 1750 CA HORSE RACING BOARD  
 FUND: 3153000 HORSE RACING FUND  
 FY: 2022 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,864,877.34	-1,039,122.66	**
** 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	1610-CALIFORNIA HORSE RACING BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1750  
 AGENCY: 1750 CA HORSE RACING BOARD  
 FUND: 3380000 HORSE JOCKEY SAFETY WELFARE  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		47,619.96	-369,077.39	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-89,429.25		**
** 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	1610-CALIFORNIA HORSE RACING BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1750  
 AGENCY: 1750 CA HORSE RACING BOARD  
 FUND: 3380000 HORSE JOCKEY SAFETY WELFARE  
 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: 1750  
 AGENCY: 1750 CA HORSE RACING BOARD  
 FUND: 3380000 HORSE JOCKEY SAFETY WELFARE  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		829,566.34	-103,433.66	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
10	1610-CALIFORNIA HORSE RACING BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 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		3,477,240.75	-5,764,661.06	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,191,857.81		**
** 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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 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		4,205.74	-397,780.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-401,559.78		**
** 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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 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		1,714,145.76	-8,830,854.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,019,563.00		**
** 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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 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		437,032.60	-11,912,967.40	**
** 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				
- - - - -				
10	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 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		443,249.74	-436,072.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-879,322.16		**
** 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				
- - - - -				
10	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 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		189,621.62	-365,378.38	**
** 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				
- - - - -				
10	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 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		-650,000.00	**
**	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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-109,000.00	**
**	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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 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			-12,950,000.00	**
** 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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 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		-2,000,000.00	**
**	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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 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			-2,175,000.00	**
** 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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		128.04	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 3140-SAN DIEGO RIVER CONSERVANCY	_____	_____
	90 10 REIMBURSEMENTS TO 3140-SAN DIEGO RIVER CONSERVANCY	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 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			
-	-	-	-	-
10	3140-SAN DIEGO RIVER CONSERVANCY			
90 10	REIMBURSEMENTS TO 3140-SAN DIEGO RIVER CONSERVANCY			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 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	43,464.16	-2,395.33	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,098.95		**
**	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		3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
99		CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 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		
	- - - - -		
	10 3140-SAN DIEGO RIVER CONSERVANCY	_____	_____
	90 10 REIMBURSEMENTS TO 3140-SAN DIEGO RIVER CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 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: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 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	389,275.25	-18,224.75	**
**	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			
	- - - - -			
	10 3140-SAN DIEGO RIVER CONSERVANCY			
	99 CLEARING ACCOUNT			
	90 10 REIMBURSEMENTS TO 3140-SAN DIEGO RIVER CONSERVANCY			
	97 REVOLVING FUND ADVANCE			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 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			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			
-	-	-	-	-
	10	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____
	90 10	REIMBURSEMENTS TO 3140-SAN DIEGO RIVER CONSERVANCY	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 FUND: 6083011 SAN DIEGO RIVER CONSERVANCY  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-339,154.06	**
**	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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 FUND: 6083011 SAN DIEGO RIVER CONSERVANCY  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		63,076.83	-1,020,151.92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-63,324.81		**
** 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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 FUND: 6083011 SAN DIEGO RIVER CONSERVANCY  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		667,122.79	-758,007.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,178,608.45		**
** 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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 FUND: 6083011 SAN DIEGO RIVER CONSERVANCY  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,091.66	**
** 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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 FUND: 6083011 SAN DIEGO RIVER CONSERVANCY  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,074,072.58	-844,228.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,343,300.94		**
** 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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 FUND: 6083011 SAN DIEGO RIVER CONSERVANCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-125,000.00	**
**	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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 FUND: 6083011 SAN DIEGO RIVER CONSERVANCY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-129,000.00	**
**	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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 FUND: 6083011 SAN DIEGO RIVER CONSERVANCY  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-1,465,000.00	**
**	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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 FUND: 6083302 U/F 6083XXX-XXXX CP TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		1,718,037.43	-277,514.11	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 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: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 FUND: 6083312 U/F 6083001-3860 APR 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		93,326.43	-809,673.57	**
** 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				
- - - - -				
11	G.C. SEC 16654 - UPFRONT APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 FUND: 6088013 SAN DIEGO RIVER CONSERVANCY  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		426,016.30	-726,790.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-972,166.31		**
** 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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 FUND: 6088013 SAN DIEGO RIVER CONSERVANCY  
 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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 FUND: 6088013 SAN DIEGO RIVER CONSERVANCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-60,000.00	**
**	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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 FUND: 6088013 SAN DIEGO RIVER CONSERVANCY  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,181,763.04	-1,769,043.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,335,956.61		**
** 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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 FUND: 6088013 SAN DIEGO RIVER CONSERVANCY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-112,000.00
** 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	3140-SAN DIEGO RIVER CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 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		655,537.44	-164,329.36	**
** 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 TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 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			-174,241.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 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		73,690.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 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: 1761  
 AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY  
 FUND: 6088305 U/F 6088001-3790 68APR 2023 TE  
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		878,551.02	-621,448.98	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 1900  
 AGENCY: 9650 HEALTH & DENTAL BEN ANNUITANTS  
 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	7750-HEALTH AND DENTAL BENEFITS FOR ANNUITANTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1900  
 AGENCY: 9650 HEALTH & DENTAL BEN ANNUITANTS  
 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		38,091,650.61	-94,302,575.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-38,091,650.61		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	7750-HEALTH AND DENTAL BENEFITS FOR ANNUITANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1900  
 AGENCY: 9650 HEALTH & DENTAL BEN ANNUITANTS  
 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		2,095,481,001.31	-112,312,998.69	**
** 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	7750-HEALTH AND DENTAL BENEFITS FOR ANNUITANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 1920  
 AGENCY: 6300 ST CONT TO TEACHERS' RETR SYS  
 FUND: 0001000 GENERAL FUND  
 FY: 1991 ITEM: 602

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			
- - - - -			
12	QUARTERLY TRANSFER TO TEACHERS' RETIREMENT FUND PER	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1920  
 AGENCY: 6300 ST CONT TO TEACHERS' RETR SYS  
 FUND: 0001000 GENERAL FUND  
 FY: 2000 ITEM: 603

CHAPTER NO. 47/14

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,910,536,831.75		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	



MAILCODE: 1920  
 AGENCY: 6300 ST CONT TO TEACHERS' RETR SYS  
 FUND: 0001000 GENERAL FUND  
 FY: 2008 ITEM: 611

CHAPTER NO. 751/08

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	801,720,230.47		**
** 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

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 1920  
 AGENCY: 6300 ST CONT TO TEACHERS' RETR SYS  
 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			
- - - - -			
10	5350-BENEFITS FUNDING	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 1920  
 AGENCY: 6300 ST CONT TO TEACHERS' RETR SYS  
 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		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 5350-BENEFITS FUNDING	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2100  
 AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 011

CHAPTER NO. 4/21

ITEM NO. 2100-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,169,850.00		**
** 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: 2100  
 AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 511

CHAPTER NO. 11/21

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: 2100  
 AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL  
 FUND: 0081001 ALCOHOL BEVERAGE CONTROL FD  
 FY: 1955 ITEM: 501

CHAPTER NO. 330/55

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,133,142.21	2,133,142.21	**
** 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

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2100  
 AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL  
 FUND: 0081002 ALCOHOL BEVERAGE CONTROL FD  
 FY: 1993 ITEM: 505

CHAPTER NO. 55/93

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: 2100  
 AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL  
 FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			75,568.30		**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-214,847.17		**
** 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	10	1640010-LICENSING	_____	_____	
10	20	1640019-COMPLIANCE	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	10 REIMBURSEMENTS TO 1640010-LICENSING	_____	_____	
90	10	20 REIMBURSEMENTS TO 1640019-COMPLIANCE	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 2100  
 AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL  
 FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND  
 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			
- - - - -			
10 20	1640019-COMPLIANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2100  
 AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL  
 FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND  
 FY: 2020 ITEM: 595

CHAPTER NO. 4/21

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-11,169,850.00		**
** 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: 2100  
 AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL  
 FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND  
 FY: 2020 ITEM: 596

CHAPTER NO. 11/21

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: 2100  
 AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL  
 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	2,078,081.42	-2,942,054.48	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,186,492.93		**
**	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	10 1640010-LICENSING			
10	20 1640019-COMPLIANCE			
99	CALSTARS CLEARING ACCOUNT			
90	10 10 REIMBURSEMENTS TO 1640010-LICENSING			
90	10 20 REIMBURSEMENTS TO 1640019-COMPLIANCE			
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: 2100  
 AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL  
 FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		280,463.45	-1,637,638.83	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-398,109.78		**
** 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 20	1640019-COMPLIANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2100  
 AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL  
 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: 2100  
 AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL  
 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	88,929,595.01	-3,459,331.64	**
**	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			
	- - - - -			
	10 10 1640010-LICENSING	_____	_____	
	10 20 1640019-COMPLIANCE	_____	_____	
	99 CALSTARS CLEARING ACCOUNT	_____	_____	
	90 10 10 REIMBURSEMENTS TO 1640010-LICENSING	_____	_____	
	90 10 20 REIMBURSEMENTS TO 1640019-COMPLIANCE	_____	_____	
	96 STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-54,073.35	
	97 REVOLVING FUND ADVANCE	_____	_____	
	98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-490,000.00	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2100  
 AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL  
 FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		531,482.26	-2,468,517.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10 20	1640019-COMPLIANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2120  
 AGENCY: 2120 ALCOHOLIC BEV CTRL APPEALS BD  
 FUND: 0117000 ALCOHOLIC BEV CONT APPEALS FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-407.63	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,365.41	**
** 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	1650-ADMINISTRATIVE REVIEW	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2120  
 AGENCY: 2120 ALCOHOLIC BEV CTRL APPEALS BD  
 FUND: 0117000 ALCOHOLIC BEV CONT APPEALS FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		59,794.68	-150,200.43	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-53,598.47		**
**	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	1650-ADMINISTRATIVE REVIEW	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2120  
 AGENCY: 2120 ALCOHOLIC BEV CTRL APPEALS BD  
 FUND: 0117000 ALCOHOLIC BEV CONT APPEALS 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: 2120  
 AGENCY: 2120 ALCOHOLIC BEV CTRL APPEALS BD  
 FUND: 0117000 ALCOHOLIC BEV CONT APPEALS FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,137,907.19	-288,092.81	**
** 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				
- - - - -				
10	1650-ADMINISTRATIVE REVIEW	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 1985 ITEM: 605

CHAPTER NO. 967/85

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-20,757.48	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		4,623,920.55	-12,573,618.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		852,179.53		**
** 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				
- - - - -				
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
30	1670-HOUSING POLICY DEVELOPMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 DO NOT USE-SET UP IN ERROR	_____	_____
	30 DO NOT USE-SET UP IN ERROR	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,130.10	-1,481,526.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,479,396.00		**
** 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	1665-FINANCIAL ASSISTANCE PGM-TO ADDRESS DEFERRED	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 10303

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,410,648.22	-258,955.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,669,394.00		**
** 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	1665-FINANCIAL ASSISTANCE PGM-FOR SUPPORT OF	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		73,452,105.88	-350,137,180.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-402,998,419.19		**
** 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	1665-FINANCIAL ASSISTANCE PGM	_____	_____	
30	1670-HOUSING POLICY DEVELOPMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 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			
- - - - -			
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		1,394,961.57		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,904,200.01		**
**	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	1660-CODES AND STANDARDS PROGRAM		_____	_____	
20	1665-FINANCIAL ASSISTANCE PROGRAM		_____	_____	
30	1670-HOUSING POLICY DEVELOPMENT PROGRAM		_____	_____	
90	10	REIMBURSEMENTS TO 1660-CODES AND STANDARDS PROGRAM	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		3,500,015.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,177,600.00	**
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 502

CHAPTER NO. 6/20

ITEM NO. 2240-011-0980

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 503

CHAPTER NO. 6/20

ITEM NO. 2240-011-0938

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	



MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 504

CHAPTER NO. 6/20

ITEM NO. 2240-011-0985

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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	-136,787.78	-3,988,712.50	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,713,756.34		**
**	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					
-	-	-	-	-	-
10	1660-CODES AND STANDARDS PROGRAM		_____	_____	
20	1665-FINANCIAL ASSISTANCE PROGRAM		_____	_____	
30	1670-HOUSING POLICY DEVELOPMENT PROGRAM		_____	_____	
90 10	REIMBURSEMENTS TO 1660-CODES AND STANDARDS PROGRAM		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		11,669,707.00	-18,330,293.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-30,000,000.00		**
** 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				
- - - - -				
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		2,624,537.31	-9,515,459.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-481,528.73		**
** 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				
- - - - -				
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		637,232.36	-14,362,767.64	**
** 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				
- - - - -				
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 00121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,999,149.19	-8,916,395.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-89,609.51		**
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		160,506,703.00	-177,180,486.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-115,160,207.00		**
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		7,195,682.00	-10,004,318.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-17,059,967.00		**
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		2,462,900.00	-2,537,100.00	**
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		-237,500,000.00	**
**	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			
	- - - - -			
		_____	_____	
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		36,484,438.03	-80,656,257.19	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-107,140,695.22		**
** 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				
- - - - -				
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
30	1670-HOUSING POLICY DEVELOPMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 10604

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-485,000,000.00	**
**	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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 10607

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	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			
	- - - - -			
		_____	_____	
30	1670-HOUSING POLICY DEVELOPMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 10608

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,638,065.00	-22,861,935.00	**
** 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	1670-HOUSING POLICY DEVELOPMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 10609

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,648,202.37	-470,851,797.63	**
** 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				
- - - - -				
30	1670-HOUSING POLICY DEVELOPMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 111

CHAPTER NO. 21/21

ITEM NO. 2240-111-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	81,000,000.00		**
** 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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 11103

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		-81,000,000.00	**
** 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			
- - - - -			
20	DO NOT USE-SETUP IN ERROR	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 501

CHAPTER NO. 2/22

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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		6,601,149.39	-16,213,507.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-26,661.31		**
** 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				
- - - - -				
30	1670-HOUSING POLICY DEVELOPMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			28,462,453.48	-7,498,546.52	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10	1660-CODES AND STANDARDS PROGRAM		_____	_____	
20	1665-FINANCIAL ASSISTANCE PROGRAM		_____	_____	
30	1670-HOUSING POLICY DEVELOPMENT PROGRAM		_____	_____	
90 10	REIMBURSEMENTS TO 1660-CODES AND STANDARDS PROGRAM		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		287,305.59	-7,212,694.41	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 1660-CODES AND STANDARDS PROGRAM	_____	_____	
	20 1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		729,490.94	-8,020,509.06	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
30	1670-HOUSING POLICY DEVELOPMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		404,144.57	-9,595,855.43	**
** 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				
- - - - -				
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		344,323.52	-905,676.48	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		6,279.82	-2,493,720.18	**
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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	241,659.32	-4,758,340.68	**
**	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			
	- - - - -			
	20 1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		26,595.76	-2,473,404.24	**
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		500,113.52	-11,999,886.48	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		5,530,111.15	-98,888.85	**
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		3,726,332.00	-296,273,668.00	**
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		82,508.00	-42,217,492.00	**
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		-227,304.00	-13,927,304.00	**
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
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			-142,500,000.00	**
** 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				
- - - - -				
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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			-190,000,000.00
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-71,250,000.00
**	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 1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	30 1670-HOUSING POLICY DEVELOPMENT PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-23,750,000.00	**
**	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			
	- - - - -			
		_____	_____	
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 110

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-237,500,000.00
** 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			
- - - - -			
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 111

CHAPTER NO. 43/22

ITEM NO. 2240-111-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	300,000,000.00	-250,000,000.00	**
** 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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-250,000,000.00	**
**	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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 122

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				
- - - - -				
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 124

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			
- - - - -			
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 125

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			
	- - - - -			
		_____	_____	
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 126

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			
	- - - - -			
		_____	_____	
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		258,410,000.00	-14,500,000.00	**
** 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				
- - - - -				
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0245000 MOBILEHOME PARK & SPEC.OCC.RF  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,564.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-780,336.76	**
** 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	1660-CODES AND STANDARDS PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0245000 MOBILEHOME PARK & SPEC.OCC.RF  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,471,286.37	-3,923,890.82	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		2,037,238.11		**
** 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	1660-CODES AND STANDARDS PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0245000 MOBILEHOME PARK & SPEC.OCC.RF  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		9,791,429.07	-633,570.93	**
**	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 1660-CODES AND STANDARDS PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0648000 MOBILEHOME/MFG HOME REV FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,699,239.89		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			1,312,067.53		**
** 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		1660-CODES AND STANDARDS PROGRAM	_____	_____	
20		1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
30		1670-HOUSING POLICY DEVELOPMENT PROGRAM	_____	_____	
50	01	9900100-ADMINISTRATION	_____	_____	
50	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
50	03	1685-HPD DISTRIBUTED ADMINISTRATION	_____	_____	
99		CLEARING ACCOUNT	_____	_____	
90	20	REIMBURSEMENTS TO 1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0648000 MOBILEHOME/MFG HOME REV FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		260,822.40	-825,610.42	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,086,018.27		**
**	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	1660-CODES AND STANDARDS PROGRAM		_____	_____	
20	1665-FINANCIAL ASSISTANCE PROGRAM		_____	_____	
30	1670-HOUSING POLICY DEVELOPMENT PROGRAM		_____	_____	
50	01	9900100-ADMINISTRATION	_____	_____	
50	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
50	03	1685-HPD DISTRIBUTED ADMINISTRATION	_____	_____	
99	CLEARING ACCOUNT		_____	_____	
90	20	REIMBURSEMENTS TO 1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0648000 MOBILEHOME/MFG HOME REV FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			24,066,547.99	-1,038,223.05	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10		1660-CODES AND STANDARDS PROGRAM	_____	_____	
20		1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
30		1670-HOUSING POLICY DEVELOPMENT PROGRAM	_____	_____	
50	03	1685-HPD DISTRIBUTED ADMINISTRATION	_____	_____	
99		CLEARING ACCOUNT	_____	_____	
90	20	REIMBURSEMENTS TO 1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-42,228.96	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-652,000.00	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0714002 BOND EXP-HOUSING&COMM DEVL  
 FY: 1988 ITEM: 518

CHAPTER NO. 30/88

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	234.01		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-234.01		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0714002 BOND EXP-HOUSING&COMM DEVL  
 FY: 1988 ITEM: 519

CHAPTER NO. 30/88

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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0714002 BOND EXP-HOUSING&COMM DEVL  
 FY: 1988 ITEM: 534

CHAPTER NO. 30/88

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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0714002 BOND EXP-HOUSING&COMM DEVL  
 FY: 1988 ITEM: 535

CHAPTER NO. 30/88

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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0714002 BOND EXP-HOUSING&COMM DEVL  
 FY: 1988 ITEM: 611

CHAPTER NO. 30/88

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,447,419.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0714002 BOND EXP-HOUSING&COMM DEVL  
 FY: 1988 ITEM: 612

CHAPTER NO. 30/88

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6.00	-131,124.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,777.51		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0714002 BOND EXP-HOUSING&COMM DEVLV  
 FY: 1988 ITEM: 614

CHAPTER NO. 30/88

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-450,000.00	**
** 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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0714002 BOND EXP-HOUSING&COMM DEVLV  
 FY: 1988 ITEM: 617

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 01	MIGRANT FARM LABOR CENTERS-PER H/S CODE SECTION 507	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0714003 HM BLDG & REHAB--1990 BONDS  
 FY: 1988 ITEM: 518

CHAPTER NO. 30/88

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,895.98		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,895.98		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0714003 HM BLDG & REHAB--1990 BONDS  
 FY: 1988 ITEM: 519

CHAPTER NO. 30/88

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,620.69		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,620.69		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0714003 HM BLDG & REHAB--1990 BONDS  
 FY: 1988 ITEM: 535

CHAPTER NO. 30/88

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	74,788.52	-1,495,911.05	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,256.96		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0714003 HM BLDG & REHAB--1990 BONDS  
 FY: 1988 ITEM: 623

CHAPTER NO. 30/88

ITEM NO. SEC 7

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0714003 HM BLDG & REHAB--1990 BONDS  
 FY: 1988 ITEM: 624

CHAPTER NO. 30/88

ITEM NO. SEC 7

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-293,508.99	**
** 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			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			



MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0714003 HM BLDG & REHAB--1990 BONDS  
 FY: 1988 ITEM: 625

CHAPTER NO. 30/88

ITEM NO. SEC 7

\*\*\*\*\* 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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0714330 U/F BONDS-2240-VAR-1988  
 FY: 1987 ITEM: 532

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		240.01	-5,433,173.80	**
** 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				
- - - - -				
11	G.C. SEC. 16654-UPFRONT BOND SALE FOR TRANSFER TO	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0714332 U/F BONDS-2240-VAR-1990  
 FY: 1987 ITEM: 532

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		80,305.19	-5,387,285.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 SALE FOR TRANSFER TO	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0788001 BD EXP-HOUS & COMM DVLPMT  
 FY: 1988 ITEM: 520

CHAPTER NO. 27/88

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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0788001 BD EXP-HOUS & COMM DVLPMT  
 FY: 1988 ITEM: 622

CHAPTER NO. 0027/88

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,605.00	-2,998,552.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,620.00		**
** 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

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0788001 BD EXP-HOUS & COMM DVLPMT  
 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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 0788330 U/F BONDS-2240-788001  
 FY: 1987 ITEM: 532

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,605.00	-2,886,949.52	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 SALE FOR TRANSFER TO	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2016 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		119,693.01	-450,350.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-137,484.26		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	TO PROVIDE TECHNICAL AND APPLICATION PREPARATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 3144000 BLDG STANDARDS ADMIN FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		74,039.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,562.15	**
** 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	1660-CODES AND STANDARDS PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 3144000 BLDG STANDARDS ADMIN FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		113,516.27	-80,220.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-193,736.36		**
** 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	1660-CODES AND STANDARDS PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 3144000 BLDG STANDARDS ADMIN FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,034,555.01	-171,444.99	**
** 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	1660-CODES AND STANDARDS PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 3165000 ENTERPRISE ZONE FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		27,077.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-914.96	**
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2014 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-9,944.80	**
** 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				
- - - - -				
20 AFFORDBL HOUSING & SUSTNBL COMMUNITIES, PER PROV 1&		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2014 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		171,281.61	-3,473,393.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,959,640.60		**
** 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				
- - - - -				
20	FIN ASSTNCE PGM; PER PROV1&2 IT0650-101-3228 CH25/1	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		1,376,925.55	-4,552,816.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		752,612.11		**
** 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				
- - - - -				
20	1665-FINANCIAL ASSISTANCE PROGRAM FOR THE AFFORDABL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		201,697,230.37	-2,484,149,171.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,916,262,887.16		**
** 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				
- - - - -				
20	1665-AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2018 ITEM: 611

CHAPTER NO. 36/14

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,912,000.00	-16,198,000.00	**
** 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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		60,826.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-949.97	**
** 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			
- - - - -			
30	1670-HOUSING POLICY DEVELOPMENT PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		44,493.23	-25,941.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-69,942.49		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	1670-HOUSING POLICY DEVELOPMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 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		260,156.52	-6,843.48	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	1670-HOUSING POLICY DEVELOPMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 3329000 MOBILEHOME DISPUTE RESOLUTION  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		577,130.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,684,184.50	**
** 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	1660-CODES AND STANDARDS PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 3329000 MOBILEHOME DISPUTE RESOLUTION  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-179,397.46	-2,897,080.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,717,683.27		**
** 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	1660-CODES AND STANDARDS PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 3329000 MOBILEHOME DISPUTE RESOLUTION  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		948,544.42	-3,051,455.58	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
10	1660-CODES AND STANDARDS PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 3398000 CAEMRGNRELF  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,950,000,000.00	**
**	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 1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6037001 DEPT OF HOUSING AND COMMUNITY  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027/65

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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6037001 DEPT OF HOUSING AND COMMUNITY  
 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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6037001 DEPT OF HOUSING AND COMMUNITY  
 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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6037001 DEPT OF HOUSING AND COMMUNITY  
 FY: 2002 ITEM: 501

CHAPTER NO. CH 26/02

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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6037001 DEPT OF HOUSING AND COMMUNITY  
 FY: 2002 ITEM: 601

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,252,399.97	-125,329,788.74	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-17,875,724.96		**
**	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				
-	-	-	-	-
11	TRANSFER TO SELF-HELP HOUSING FUND (0813)	_____	_____	
12	TRANSFER TO JOE SERNA, JR.	_____	_____	
13	TRANSFER TO HOUSING REHABILITATION LOAN FUND (0929)	_____	_____	
14	TRANSFER TO EMERGENCY HOUSING AND	_____	_____	
15	TRANSFER TO JOBS-HOUSING BALANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6037305 U/F 6037001-2240 APR 09 TAX  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	215.66	**
**	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		
	- - - - -		
		_____	_____
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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6037308 U/F 6037001-2240 03/10 TAX  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			682.54		**
** 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					
- - - - -					
11	G.C. SEC 16654-UPFRONT MAR 2010 GO TAX		_____	_____	
13	G.C. SEC 16654- SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6037311 U/F 6037001-2240 03/10 BAB  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-51.58	**
** 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 2010 GO BAB		_____	_____	
13	G. C. SEC 16654- SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6037313 U/F 6037001-2240 OCT 09 TAX  
 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 BOND OCTOBER 2009 SALE FOR X		_____	_____
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6037318 PROC 6037001-2240 10/11 TAX  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	366.15	**
**	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		
	- - - - -		
		_____	_____
11	G.C. SEC 16654-UPFRONT OCT 2011 GO TAX	_____	_____
13	G.C. SEC 16654- SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6037321 U/F 6037001-2240 SEPT 14 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-0.40	**
** 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	G.C. SEC 16654-UPFRONT SEPT 2014 GO TE		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6037322 U/F 6037001-2240 CP TAXABLE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,951,155.53	-2,312,837.23	**
**	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				
-	-			
		_____	_____	
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX	_____	_____	
13	G.C.SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6037323 U/F 6037001-2240 NOV 14 TAX  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		1,133,650.41	-985.68	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 2014 GO TAX	_____	_____	
13	G.C.SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6037325 PROC 6037001-2240 12/10 TAX  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		114.94	**
**	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			
	- - - - -			
			_____	_____
11	G.C. SEC 16654-UPFRONT DEC 2010 GO TAX		_____	_____
13	G.C. SEC 16654- SMIF EARNINGS		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6037326 U/F 6037001-2240 MAR 15 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-344,870.95	**
** 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 MAR 2015 GO TE		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6037327 U/F 6037001-2240 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			_____
13	G.C. SEC 16654-SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____



MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6037328 U/F 6037001-2240 MAR 19 TAX  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,166,214.74	-7,805.15	**
**	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			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT MAR 2019 GO BOND SALE TAX	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6037371 U/F 6037001-2240 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				-84,733.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6037401 ABATEMENT ACCT-6037001 TE  
 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			_____
13	G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6037402 ABATEMENT ACCT-6037001 TAX  
 FY: 1987 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-703,397.68
**	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	BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13	G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6039001 DEPT OF HOUSING & COMM DEVELP  
 FY: 2002 ITEM: 566

CHAPTER NO. 721/02

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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6039001 DEPT OF HOUSING & COMM DEVELP  
 FY: 2002 ITEM: 666

CHAPTER NO. 26/02

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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6039002 CHFA PROGRAM  
 FY: 2002 ITEM: 666

CHAPTER NO. 26/02

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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6066001 HOUSING/EMERGENCY SHELTER FD  
 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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6066001 HOUSING/EMERGENCY SHELTER FD  
 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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6066001 HOUSING/EMERGENCY SHELTER FD  
 FY: 2006 ITEM: 501

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	31,999,850.53	-212,954,321.69	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-108,204,350.12		**
**	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			
	- - - - -			
		_____	_____	
11	TRANSFER TO AFFORDABLE HOUSING ACCT (6067)	_____	_____	
12	TRANSFER TO REG PLAN, HSG & INFILL INCENT ACCT (606	_____	_____	
13	TRANSFER TO TRANSIT ORIENTED DEVELOPMENT AACT (6070	_____	_____	
14	TRANSFER TO HSG URBAN-SUBURB & RURAL PARKS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6066303 U/F 6066001-2240 03/10 TAX  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11.47	**
**	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			
	- - - - -			
			_____	_____
11	G.C.SEC 16654-UPFRONT MAR 2010 GO TAX		_____	_____
13	G.C. SEC 16654- SMIF EARNINGS		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6066312 U/F 6066001-2240 APR 09 TAX  
 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 APRIL 2009 GO BOND SALE			_____
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6066314 U/F 6066001-2240 03/10 BAB  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-60,707.30	**
**	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			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	_____	_____	
13	G.C. SEC 16654- SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6066315 U/F 6066001-2240 OCT 09 TAX  
 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 BOND OCTOBER 2009 SALE FOR X		_____	_____
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6066316 PROC 6066001-2240 12/10 TAX  
 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 DEC 2010 GO TAX			_____
13	G.C. SEC 16654- SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6066321 U/F 6066001-2240 SEPT 14 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-140,205.38	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 2014 GO TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6066323 U/F 6066001-2240 NOV 14 TAX  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5.61	**
**	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		
	- - - - -		
		_____	_____
11	G.C.SEC 16654-UPFRONT NOV 2014 GO TAX	_____	_____
13	G.C.SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6066324 U/F 6066001-2240 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			_____
13	G.C. SEC 16654-SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6066325 U/F 6066001-2240 CP TAXABLE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	31,999,833.45	-19,828,337.42	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6066326 U/F 6066001-2240 APR 18 TX  
 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 2018 GO TX		_____	_____
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6066330 PROC 6066001-2240 12/10 BAB  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,452.93	**
**	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			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____	
13	G.C.SEC 16654- SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6066371 U/F 6066001-2240 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		-35.20	**
**	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			
	- - - - -			
		_____	_____	
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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6066380 U/F 6066001-2240 MAR 14 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-59,784.49	**
** 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 2014 GO TE		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6066401 ABATEMENT ACCT-6066001-TE  
 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	_____	_____
13		G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____



MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6066402 ABATEMENT ACCT - 6066001 - TAX  
 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	_____	_____
13		G.C. SEC 16654-SMIF EARNINGS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6067001 AFFORDABLE HOUSING ACCOUNT  
 FY: 2006 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,211,151.89
**	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		
	- - - - -		
		_____	_____
15	TRANSFER TO BUILDING EQUITY AND GROWTH IN	_____	_____
16	TRANSFER TO AFFORDABLE HOUSING INNOVATION FUND (606	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6067001 AFFORDABLE HOUSING ACCOUNT  
 FY: 2006 ITEM: 601

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	29,284,237.85	-142,430,233.21
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-81,476,255.43	
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	22,986.44	
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
11	TRANSFER TO SELF-HELP HOUSING FUND (0813)	_____	_____
12	TRANSFER TO JOE SERNA, JR. FARMWORKER	_____	_____
13	TRANSFER TO HOUSING REHABILITATION LOAN FUND (0929)	_____	_____
14	TRANSFER TO EMERGENCY HOUSING AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6068001 DEPT OF HOUSING/COMMUNITY DEVL  
 FY: 2006 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,200,000.00
** 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			
- - - - -			
13	LOCAL HOUSING TRUST FUND MATCHING GRANT PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6068001 DEPT OF HOUSING/COMMUNITY DEVL  
 FY: 2019 ITEM: 103

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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6068001 DEPT OF HOUSING/COMMUNITY DEVL  
 FY: 2020 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,689.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,863.25	**
** 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			
- - - - -			
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6068001 DEPT OF HOUSING/COMMUNITY DEVL  
 FY: 2020 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		25,724,078.63	-31,785,780.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-57,509,859.20		**
** 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				
- - - - -				
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6068001 DEPT OF HOUSING/COMMUNITY DEVL  
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		224,887.66	-588,169.03	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-263,718.13		**
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6068001 DEPT OF HOUSING/COMMUNITY DEVL  
 FY: 2021 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,951,397.46	-52,748,602.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-56,700,000.00		**
** 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				
- - - - -				
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6068001 DEPT OF HOUSING/COMMUNITY DEVL  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,124,795.10	-302,204.90	**
** 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				
- - - - -				
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6068001 DEPT OF HOUSING/COMMUNITY DEVL  
 FY: 2022 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-56,700,000.00
** 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			
- - - - -			
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6069001 DEPT OF HOUSING/COMMUNITY DEVL  
 FY: 2012 ITEM: 602

CHAPTER NO. 777/12

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	199,999.99		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-199,999.99		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6069001 DEPT OF HOUSING/COMMUNITY DEVL  
 FY: 2019 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-56,700,000.00
** 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			
- - - - -			
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6069001 DEPT OF HOUSING/COMMUNITY DEVL  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		18,455.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-20,127.61	**
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6069001 DEPT OF HOUSING/COMMUNITY DEVL  
 FY: 2020 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		478.26	**
** 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			
- - - - -			
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6069001 DEPT OF HOUSING/COMMUNITY DEVL  
 FY: 2020 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,991,286.79	-157,008,713.21	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-157,034,861.77		**
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6069001 DEPT OF HOUSING/COMMUNITY DEVL  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		384,887.71	-312,898.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-439,649.46		**
** 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				
- - - - -				
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6069001 DEPT OF HOUSING/COMMUNITY DEVL  
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		193,922.28	-7.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-193,929.77		**
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6069001 DEPT OF HOUSING/COMMUNITY DEVL  
 FY: 2021 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,109,533.92	-122,890,466.08	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,234,968.40		**
** 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				
- - - - -				
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6069001 DEPT OF HOUSING/COMMUNITY DEVL  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		1,428,472.80	-511,527.20	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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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		_____	_____	
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6069001 DEPT OF HOUSING/COMMUNITY DEVL  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		1,093,584.41	-942,415.59	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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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		_____	_____	
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6070000 TRANSIT-ORIENTED DEVEL ACCT  
 FY: 2006 ITEM: 501

CHAPTER NO. 27/06

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	883,796.84	-33,645,573.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-26,291,304.06		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6082001 HOUSING FOR VETERANS FUND  
 FY: 2014 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,613,415.00	-34,662,928.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,329,054.00		**
** 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	101 BUDGET ACT APPROPRIATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6082001 HOUSING FOR VETERANS FUND  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,698,254.00	-32,027,292.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,328,078.00		**
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6082001 HOUSING FOR VETERANS FUND  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,771,436.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,771,436.00	**
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6082001 HOUSING FOR VETERANS FUND  
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-70,906,289.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,471,390.00		**
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6082001 HOUSING FOR VETERANS FUND  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,067,790.00	-36,825,250.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-36,487,836.00		**
** 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	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6082001 HOUSING FOR VETERANS FUND  
 FY: 2018 ITEM: 690

CHAPTER NO. 37/18

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8,550,000.00	**
** 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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6082001 HOUSING FOR VETERANS FUND  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,802,600.00	-68,197,400.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-74,788,228.00		**
** 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				
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20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6082001 HOUSING FOR VETERANS FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		13,190.10	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-16,652.54	**
** 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			
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20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6082001 HOUSING FOR VETERANS FUND  
 FY: 2020 ITEM: 101

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		-7,289,000.00	
** 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			
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20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6082001 HOUSING FOR VETERANS FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		540,060.81	-1,991,087.37	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-639,739.98		**
** 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				
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20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6082001 HOUSING FOR VETERANS FUND  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,943,177.00	-129,199,823.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-134,824,590.00		**
** 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				
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20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6082001 HOUSING FOR VETERANS FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,157,965.98	-2,365,034.02	**
** 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				
- - - - -				
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6082001 HOUSING FOR VETERANS FUND  
 FY: 2022 ITEM: 101

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			
- - - - -			
20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6082304 U/F 6082001-2240 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		46,607,888.89	-2,872,934.57	**
** 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				
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11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6084001 DEPT-HOUSING/COMMUNITY DEV  
 FY: 2017 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			
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20	1665-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6084005 PROGRAM ADMINISTRATIVE ACCT TX  
 FY: 2018 ITEM: 501

CHAPTER NO. 41/18

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,792,503.80	5,792,503.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,275,972.38		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6084006 PROGRAM AWARD FUNDING ACCT TAX  
 FY: 2016 ITEM: 606

CHAPTER NO. 322/16

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	162,637,835.00	162,637,835.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-639,862,786.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6084007 CAPITAL OP SUBSIDY RSV ACCT TX  
 FY: 2016 ITEM: 607

CHAPTER NO. 322/16

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	844,173.00	844,173.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-115,922,483.48		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6084008 DEFAULT RESERVE ACCOUNT TAX  
 FY: 2017 ITEM: 608

CHAPTER NO. 561/17

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			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6089001 DEPT HOUSING/COMMUNITY DEVEL  
 FY: 2018 ITEM: 501

CHAPTER NO. 365/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,388,805.66	-288,908,737.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-167,463,759.94		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6089001 DEPT HOUSING/COMMUNITY DEVEL  
 FY: 2018 ITEM: 502

CHAPTER NO. 365/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	31,026,848.47	-260,436,329.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-114,475,440.58		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6089001 DEPT HOUSING/COMMUNITY DEVEL  
 FY: 2018 ITEM: 511

CHAPTER NO. 365/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,672,802.63	-49,666,871.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,452,525.33		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6089001 DEPT HOUSING/COMMUNITY DEVEL  
 FY: 2018 ITEM: 512

CHAPTER NO. 365/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,051,101.68	-2,432,317.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-308,370.44		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6089001 DEPT HOUSING/COMMUNITY DEVEL  
 FY: 2018 ITEM: 514

CHAPTER NO. 365/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,964,991.36	-8,529,439.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-725,265.50		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6089001 DEPT HOUSING/COMMUNITY DEVEL  
 FY: 2018 ITEM: 515

CHAPTER NO. 365/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,887,844.09	-81,238,682.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-831,245.68		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6089001 DEPT HOUSING/COMMUNITY DEVEL  
 FY: 2018 ITEM: 611

CHAPTER NO. 365/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	91,070,289.00	-1,324,361,384.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-986,631,675.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6089001 DEPT HOUSING/COMMUNITY DEVEL  
 FY: 2018 ITEM: 612

CHAPTER NO. 365/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,387,744.38	-140,087,910.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-141,283,655.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6089001 DEPT HOUSING/COMMUNITY DEVEL  
 FY: 2018 ITEM: 614

CHAPTER NO. 365/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	22,591,640.00	-253,351,426.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-198,557,556.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6089001 DEPT HOUSING/COMMUNITY DEVEL  
 FY: 2018 ITEM: 615

CHAPTER NO. 365/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	33,872,605.25	-171,520,394.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-142,480,982.00		**
** 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: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6089300 U/F 6089001-2240 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		124,187,166.75	-85,303,384.56	**
** 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				
- - - - -				
11	G.C. SEC 16654-UPFRONT APR 2019 COMMERCIAL PAPER TA	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2240  
 AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL  
 FUND: 6089301 U/F 6089001-2240 NOV 22 TX  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		78,727,505.77	-22,138,049.73	**
** 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				
- - - - -				
11	G.C. SEC 16654-UPFRONT NOV 2022 GO TX	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2320  
 AGENCY: 2320 DEPARTMENT OF REAL ESTATE  
 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	949,500.06	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-952,271.28	**
**	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		
	- - - - -		
	42 10 1700010-DEPARTMENT OF REAL ESTATE - SUPPORT	_____	_____
	90 42 10 REIMBURSEMENTS TO 1700010-DEPARTMENT OF REAL ESTATE	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2320  
 AGENCY: 2320 DEPARTMENT OF REAL ESTATE  
 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	593,810.85	-888,918.27	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	117,226.11		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-290,743.02		**
**		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			
-	-	-	-	-	-
			_____	_____	
42	10	1700010-DEPARTMENT OF REAL ESTATE - SUPPORT	_____	_____	
90	42	10 REIMBURSEMENTS TO 1700010-DEPARTMENT OF REAL ESTATE	_____	_____	
96		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2320  
 AGENCY: 2320 DEPARTMENT OF REAL ESTATE  
 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: 2320  
 AGENCY: 2320 DEPARTMENT OF REAL ESTATE  
 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	59,672,133.55	-177,647.35	**
**		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			
-	-	-	-	-	-
			_____	_____	
42	10	1700010-DEPARTMENT OF REAL ESTATE - SUPPORT	_____	_____	
90	42	10 REIMBURSEMENTS TO 1700010-DEPARTMENT OF REAL ESTATE	_____	_____	
96		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-10,219.10	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2320  
 AGENCY: 2320 DEPARTMENT OF REAL ESTATE  
 FUND: 3294000 CONSUMER RECOVERY ACCOUNT  
 FY: 2011 ITEM: 501

CHAPTER NO. 712/11

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	581,950.63	581,950.63	**
** 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			
- - - - -			
42 20 1700020-DEPT OF REAL ESTATE-CONSUMER RECOVERY ACCT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2320  
 AGENCY: 2320 DEPARTMENT OF REAL ESTATE  
 FUND: 3295000 EDUCATION AND RESEARCH ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		82,663.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-82,663.09	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
42 30	1700030-DEPARTMENT OF REAL ESTATE - EDUCATION AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2320  
 AGENCY: 2320 DEPARTMENT OF REAL ESTATE  
 FUND: 3295000 EDUCATION AND RESEARCH ACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		117,226.11	-82,773.89	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		-117,226.11		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
42 30	1700030-DEPARTMENT OF REAL ESTATE - EDUCATION AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2320  
 AGENCY: 2320 DEPARTMENT OF REAL ESTATE  
 FUND: 3295000 EDUCATION AND RESEARCH ACCOUNT  
 FY: 2022 ITEM: 001

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			
	- - - - -			
		_____	_____	
42	30 1700030-DEPARTMENT OF REAL ESTATE - EDUCATION AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 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		422,083.46	-124,916.54	**
** 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	1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 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		18,933.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-129,360.72	**
** 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	1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 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		381,560.36	-119,215.03	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-443,841.25		**
** 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	1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0042000 STATE HIGHWAY 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: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 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	3,279,419.46	-1,001,580.54	**
**	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 1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 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	21,315.29	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-145,840.34	**
**	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		
	- - - - -		
	10 1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	_____	_____
	99 CALSTARS CLEARING ACCOUNT	_____	_____
	90 10 REIMBURSEMENTS TO 1800-ADMINISTRATION OF CALIFORNIA	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 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	-103,394.82	-181,231.81	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	33,162.81		**
**	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	1800-	ADMINISTRATION OF CALIFORNIA TRANSPORTATION	_____	_____	
99	CALSTARS	CLEARING ACCOUNT	_____	_____	
90 10	REIMBURSEMENTS	TO 1800-ADMINISTRATION OF CALIFORNIA	_____	_____	
97	REVOLVING	FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 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: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			4,272,293.41	-545,706.59	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
- - - - -					
10	1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90 10	REIMBURSEMENTS TO 1800-ADMINISTRATION OF CALIFORNIA		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 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: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 508

CHAPTER NO. PROP/116

ITEM NO. SEC 1

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,298.49	**
** 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			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			



MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 602

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-150,359.37	**
** 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					
- - - - -					
			_____	_____	
11	SEC 99622(A) P.U.C./ALLOCATION TO DEPT. OF TRANS. F		_____	_____	
12	SEC.99622(B) P.U.C./ALLOCATION TO DEPT. OF TRANS. F		_____	_____	
13	SEC.99622(C) P.U.C./ALLOCATION TO DEPT. OF TRANS. F		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 603

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-6,229.17	**
**	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 SEC 99623(A) P.U.C./ALLOCATION TO DEPT OF TRANS. FO		_____	_____	
	12 SEC 99623(B) P.U.C./ALLOCATION TO DEPT OF TRANS. FO		_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 604

CHAPTER NO. PROP116

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8,217,436.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 605

CHAPTER NO. PROP116

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-168,511.30	**
** 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: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 606

CHAPTER NO. PROP116

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-118,906.92	**
** 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: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 607

CHAPTER NO. PROP116

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-72,462.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 608

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-7,531.61	**
** 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					
- - - - -					
			_____	_____	
11	SEC.99629(A) P.U.C./ALLOCATION TO L.A.-SAN DIEGO RA		_____	_____	
12	SEC.99629(B) P.U.C./ALLOCATION TO L.A.-SAN DIEGO RA		_____	_____	
13	SEC.99629(C) P.U.C./ALLOCATION TO L.A.-SAN DIEGO RA		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 609

CHAPTER NO. PROP116

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-62,083.99	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	



MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 611

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-10.00	**
** 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	SEC 99632(A)(1) P.U.C./ALLOCATION FOR SAN BERNARDIN		_____	_____	
12	SEC.99632(A)(2) P.U.C./ALLOCATION FOR SAN BERNARDIN		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 615

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2.93	**
**		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			
		- - - - -			
			_____	_____	
11		SEC.99636(A) P.U.C./ALLOCATION TO PENINSULA CORRIDO	_____	_____	
12		SEC.99636(B) P.U.C./ALLOCATION TO PENINSULA CORRIDO	_____	_____	
13		SEC.99636(C) P.U.C./ALLOCATION TO PENINSULA CORRIDO	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 617

CHAPTER NO. PROP116

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-100,429.31	**
** 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: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 618

CHAPTER NO. PROP116

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: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 619

CHAPTER NO. PROP116

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: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 620

CHAPTER NO. PROP116

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-0.25	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 621

CHAPTER NO. PROP116

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-953.75	**
** 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  
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS \_\_\_\_\_

TOTAL \_\_\_\_\_

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 622

CHAPTER NO. PROP116

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,944.57	**
** 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: 2600  
AGENCY: 2600 CALIF TRANSPORTATION COMM  
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
FY: 1990 ITEM: 623

CHAPTER NO.

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-65,130.12	**
** 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  
- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS \_\_\_\_\_

TOTAL \_\_\_\_\_

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 624

CHAPTER NO. PROP116

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: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 625

CHAPTER NO. PROP116

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-0.64	**
** 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			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 626

CHAPTER NO. PROP116

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,216.05	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 627

CHAPTER NO. PROP116

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-85,912.70	**
** 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

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 628

CHAPTER NO. PROP116

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-0.90	**
** 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: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 629

CHAPTER NO. PROP116

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-29,370.29	**
** 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			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 630

CHAPTER NO. PROP 116

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: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 FY: 1990 ITEM: 632

CHAPTER NO. PROP 116

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: 2600  
AGENCY: 2600 CALIF TRANSPORTATION COMM  
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
FY: 1990 ITEM: 634

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	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			
-	-	-	-	-
		_____	_____	
30	1805-CLEAN AIR AND TRANSPORTATION IMPROVEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 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: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.  
 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: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703308 PROC 0703001-2600 04/12 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-75,399.14	**
** 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					
- - - - -					
			_____	_____	
11	G.C. SEC 16654-UPFRONT APRIL 2012 GO TAX EXEMPT		_____	_____	
13	G.C. SEC 16654- SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703312 PROC 0703001-2600 10/11 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-90,799.57	**
**		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			
		- - - - -			
			_____	_____	
11		G.C. SEC 16654-UPFRONT OCT 2011 GO TAX EXEMPT	_____	_____	
13		G.C. SEC 16654- SMIF EARNINGS	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703320 PROC 0703001-2600 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		-3,883,193.54	**
**	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 SEPT 2012 GO TAX EXEMPT	_____	_____	
13	G.C. SEC 16654- SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703321 U/F 0703001-2600 MAR 14 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-72,777.84	**
** 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 MAR 2014 GO TE		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703371 U/F 0703001-2600/2665 APR09BAB  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-16.65	**
** 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					
- - - - -					
			_____	_____	
11	G.C. SEC 16554-UPFRONT APRIL 2009 GO BOND SALE		_____	_____	
13	G. C. SEC. 16654 - SMIF INTEREST EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 0703372 U/F 0703001-2600 MAR 21 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,076,723.73	**
**	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			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT MAR 2021 GO TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 6053003 CALIF TRANSPORTATION COMM  
 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: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 6053003 CALIF TRANSPORTATION COMM  
 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: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 6053003 CALIF TRANSPORTATION COMM  
 FY: 2006 ITEM: 501

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-245,791.10	**
** 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					
- - - - -					
11	TRANSFER TO CALIF PORTS INFRASTRUCTURE, SECURITY,		_____	_____	
12	TRANSFER TO CORRIDOR MOBILITY		_____	_____	
13	TRANSFER TO TRANSPORTATION		_____	_____	
14	TRANSFER TO STATE-LOCAL PARTNERSHIP		_____	_____	
15	TRANSFER TO LOCAL BRIDGES SEISMIC		_____	_____	
16	TRANSFER TO HIGHWAY-RAILROAD CROSSING		_____	_____	
17	TRANSFER TO HIGHWAY SAFETY, REHABILITATION AND		_____	_____	
18	TRANSFER TO LOCAL STREETS AND ROAD IMP.		_____	_____	
19	TRANSFER TO PUBLIC TRANSPORTATION MODERNIZATION,		_____	_____	
20	TRANSFER TO STATE ROUTE 99 ACCOUNT		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 6053342 U/F 6053003-2600 APR 14 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1.95	**
**	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 APR 2014 GO TE	_____	_____	
13	G.C. SEC 16654 - SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 6053421 U/F 6053003-2600 MAR 15 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-28,712.62	**
**	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			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT MAR 2015 GO TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 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		-976.28	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	



MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 6056000 TRADE CORRIDORS IMP 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	1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 6060000 STATE-LOCAL PRNSHP PRGM ACCT  
 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	1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT  
 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	1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT  
 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	1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 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	1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2600  
 AGENCY: 2600 CALIF TRANSPORTATION COMM  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 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	1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2640 STATE TRANSIT ASSISTANCE  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2011 ITEM: 601

CHAPTER NO. 6/11

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,083,607,978.40	1,083,607,978.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-221,911,605.00		**
*****			

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: 2660  
 AGENCY: 2640 STATE TRANSIT ASSISTANCE  
 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		192,098,612.00	-285,204,649.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-192,098,612.00		**
** 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	1820-ADMINISTRATION OF TRANSIT PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2640 STATE TRANSIT ASSISTANCE  
 FUND: 6053006 STA-BUSN, TRAN & HSG AGY  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027/65

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: 2660  
 AGENCY: 2640 STATE TRANSIT ASSISTANCE  
 FUND: 6053006 STA-BUSN, TRAN & HSG AGY  
 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: 2660  
 AGENCY: 2640 STATE TRANSIT ASSISTANCE  
 FUND: 6053006 STA-BUSN, TRAN & HSG AGY  
 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	413,035.40	413,035.40	**
** 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

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 2660  
 AGENCY: 2640 STATE TRANSIT ASSISTANCE  
 FUND: 6053006 STA-BUSN, TRAN & HSG AGY  
 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		-12,198,167.30	**
** 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: 2660  
 AGENCY: 2640 STATE TRANSIT ASSISTANCE  
 FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT  
 FY: 2008 ITEM: 104

CHAPTER NO. 268/08

ITEM NO. 2640-104-6059

\*\*\*\*\* 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: 2660  
 AGENCY: 2640 STATE TRANSIT ASSISTANCE  
 FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT  
 FY: 2009 ITEM: 104

CHAPTER NO. 1x3/09

ITEM NO. 2640-104-6059

\*\*\*\*\* 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: 2660  
 AGENCY: 2640 STATE TRANSIT ASSISTANCE  
 FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT  
 FY: 2010 ITEM: 104

CHAPTER NO. 712/10

ITEM NO. 2640-104-6059

\*\*\*\*\* 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2007 ITEM: 803

CHAPTER NO. 733/07

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 501

CHAPTER NO. 35/13

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 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		1,888,238.88	-6,074,129.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,079,795.28		**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 10119

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,994,937.98	**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 501

CHAPTER NO. 32/19

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 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		209,194.26	-594,230.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-212,156.94		**
** 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 80	1835056-MAINTENANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 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		267,437.44	-2,976,562.56	**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 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		1,638,789.79	-5,361,210.21	**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 030

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		79,269,414.74	-62,399,704.59	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-93,872,853.35		**
**	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					
-	-	-	-	-	-
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
20	30	1835020-LOCAL ASSISTANCE	_____	_____	
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____	
20	65	1835038-LEGAL	_____	_____	
20	70	1835047-OPERATIONS	_____	_____	
20	80	1835056-MAINTENANCE	_____	_____	
30	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
40	10	1845013-STATEWIDE PLANNING	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
60	10	1850010-EQUIPMENT SERVICE PROGRAM	_____	_____	
60	20	1850019-DISTRIBUTED EQUIPMENT SERVICE PROGRAM COSTS	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 030

CHAPTER NO. 21/21

ITEM NO. 2660-030-0001

\*\*\*\*\* 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 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		-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			
	- - - - -			
		_____	_____	
20	30 1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 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		-1,146,000,000.00	**
**	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	30 1835020-LOCAL ASSISTANCE;CH44/22 P4 ENC LIQ 06/30/2	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 130

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,859,012.21	-142,995,987.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,821,071.00		**
** 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 30	1835020-LOCAL ASSISTANCE	_____	_____	
30 10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,751,253.18	-4,548,746.82	**
** 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				
- - - - -				
20 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 330

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		26,002,545.96	-105,580,630.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,964,035.15		**
** 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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
30 20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 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		650,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-650,000.00		**
** 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				
- - - - -				
20 10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 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		66,673,000.00	-23,500,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-90,173,000.00		**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 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		2,646,522.58	-74,477.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 80	1835056-MAINTENANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 030

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		70,354,567.51	-117,696,432.49	**
**	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					
-	-	-	-	-	-
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
20	30	1835020-LOCAL ASSISTANCE	_____	_____	
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____	
20	65	1835038-LEGAL	_____	_____	
20	70	1835047-OPERATIONS	_____	_____	
20	80	1835056-MAINTENANCE	_____	_____	
30	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
40	10	1845013-STATEWIDE PLANNING	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
60	10	1850010-EQUIPMENT SERVICE PROGRAM	_____	_____	
60	20	1850019-DISTRIBUTED EQUIPMENT SERVICE PROGRAM COSTS	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 030

CHAPTER NO. 43/22

ITEM NO. 2660-030-0001

\*\*\*\*\* 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 130

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	105,524.08	-155,455,475.92	**
**		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			
-	-	- - - - -			
			_____	_____	
20	30	1835020-LOCAL ASSISTANCE	_____	_____	
30	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 330

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-131,388,000.00	**
** 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 20 1835019-CAPITAL OUTLAY PROJECTS			_____	_____	
30 20 1840028-INTERCITY RAIL PASSENGER PROGRAM			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 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		8,000,000.00	-253,060,000.00	**
** 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 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 602

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-20,000,000.00	**
**	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			
	- - - - -			
		_____	_____	
20	30	1835020-LOCAL ASSISTANCE		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		_____	_____	
		TOTAL	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0041000 AERONAUTICS ACCOUNT  
 FY: 1969 ITEM: 601

CHAPTER NO. 1604/69

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,557,113.33	1,557,113.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,427,323.33		**
** 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			
- - - - -			
95 ADVANCE TO AERONAUTICS ACCOUNT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0041000 AERONAUTICS ACCOUNT  
 FY: 1969 ITEM: 602

CHAPTER NO. 1604/69

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	333,175.12	333,175.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,069,285.12		**
** 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

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0041000 AERONAUTICS ACCOUNT  
 FY: 1993 ITEM: 508

CHAPTER NO. 1009/93

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,098.85	**
** 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			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0041000 AERONAUTICS ACCOUNT  
 FY: 2008 ITEM: 002

CHAPTER NO. 268/08

ITEM NO. 2660-002-0041

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	93,107.71	-1,143,249.37	**
** 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  
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS \_\_\_\_\_

TOTAL \_\_\_\_\_

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0041000 AERONAUTICS ACCOUNT  
 FY: 2018 ITEM: 501

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0041000 AERONAUTICS ACCOUNT  
 FY: 2019 ITEM: 501

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0041000 AERONAUTICS ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		60,186.43	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-63,062.32	**
**	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	10	1830019-AERONAUTICS	_____	_____
50	10	9900100-ADMINISTRATION	_____	_____
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
90	10	10 REIMBURSEMENTS TO 1830019-AERONAUTICS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0041000 AERONAUTICS ACCOUNT  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 2660-011-0041

\*\*\*\*\* 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0041000 AERONAUTICS ACCOUNT  
 FY: 2020 ITEM: 501

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0041000 AERONAUTICS ACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			689,948.77	-1,015,019.26	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-680,195.77		**
** 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					
-	-	-	-	-	-
10	10	1830019-AERONAUTICS	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
90	10	10 REIMBURSEMENTS TO 1830019-AERONAUTICS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0041000 AERONAUTICS ACCOUNT  
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 2660-011-0041

\*\*\*\*\* 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0041000 AERONAUTICS ACCOUNT  
 FY: 2021 ITEM: 501

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0041000 AERONAUTICS ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			2,716,865.28	-1,965,134.72	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10	10	1830019-AERONAUTICS	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
90	10	10 REIMBURSEMENTS TO 1830019-AERONAUTICS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0041000 AERONAUTICS ACCOUNT  
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 2660-011-0041

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	30,000.00		**
** 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0041000 AERONAUTICS ACCOUNT  
 FY: 2022 ITEM: 501

CHAPTER NO. 1/12

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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  
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS \_\_\_\_\_

TOTAL \_\_\_\_\_

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 1944 ITEM: 901

CHAPTER NO. 1009/79

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-34,943,431.82	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 1972 ITEM: 021

CHAPTER NO. 624/73

ITEM NO. 2660-021-0042

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-97,200.34	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 1975 ITEM: 250

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,766,245.31	**
**	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			
	- - - - -			
	11	_____	_____	
	12	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 1986 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-117,532.64	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	30	1835020-LOCAL ASSISTANCE		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		_____	_____	
		TOTAL	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 1987 ITEM: 101

CHAPTER NO. 135/87

ITEM NO. 2660-101-0042

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-186,439.82	**
** 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			
- - - - -			
20 A-HIGHWAY TRANSPORTATION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 1989 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,499,334.37	**
** 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				
- - - - -				
20	HIGHWAY TRANSPORTATION - WORFY -GC16304(C)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 1992 ITEM: 10194

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,460,209.92
**	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		
	- - - - -		
	20 HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 1993 ITEM: 10196

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,185,378.44
**	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		
	- - - - -		
	20 HIGHWAY TRANSPORTATION-WORFY PER GOV.CODE 16304C	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 1993 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-15,249.24	**
** 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 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 1994 ITEM: 10195

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-88,514.51
** 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			
- - - - -			
20 EXPENDITURES-WORFY PER GOV.CODE 16304(C)		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2000 ITEM: 302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,636,613.84
** 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			
- - - - -			
20	(A)-HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2000 ITEM: 503

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	69,133,221.51	**
**	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		
	- - - - -		
		_____	_____
32	FY2021-22 TRF TO TRANS DEBT SERVICE FUND (3107)	_____	_____
33	FY2022-23 TRF TO TRANS DEBT SERVICE FUND (3107)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2005 ITEM: 501

CHAPTER NO. 71/05

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-659,543,000.00	**
** 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2005 ITEM: 603

CHAPTER NO. 71/05

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2010 ITEM: 015

CHAPTER NO. 712/10

ITEM NO. 2660-015-0042

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,583,814.66	-167,901,502.54	**
** 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  
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS \_\_\_\_\_

TOTAL \_\_\_\_\_

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2010 ITEM: 503

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2010 ITEM: 504

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2011 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,285,723.18	**
** 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	(1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2011 ITEM: 302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,319,745.60	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 (1)HIGHWAY TRANSPORTATION	_____	_____
	90 (2)REIMBURSEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2012 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		100.39	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	(1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2012 ITEM: 302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,076,463.94	**
**	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 (1)HIGHWAY TRANSPORTATION	_____	_____
	90 (2)REIMBURSEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2012 ITEM: 503

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2013 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,376.75	**
**	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 20 (1)HIGHWAY TRANSPORTATION	_____	_____
	30 20 (2)INTERCITY RAIL PASSENGER PROGRAM-CAPITAL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2013 ITEM: 302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,339,956.85	**
**	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 20 (1)HIGHWAY TRANSPORTATION	_____	_____
	90 (2)REIMBURSEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2013 ITEM: 503

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2014 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		364,538.71	**
** 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			
- - - - -			
20 20 (1)HIGHWAY TRANSPORTATION		_____	_____
30 20 (2)INTERCITY RAIL PASSENGER PROGRAM-CAPITAL		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2014 ITEM: 302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-603,353.09	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 (1)HIGHWAY TRANSPORTATION	_____	_____
	90 (2)REIMBURSEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2014 ITEM: 303

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 20 (1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2014 ITEM: 308

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 20 (1)HIGHWAY TRANSPORTATION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2014 ITEM: 503

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2015 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			
- - - - -			
20 30	1835020-LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2015 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		347,606.33	**
** 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 30	1835020-LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2015 ITEM: 108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,065.06	**
** 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			
- - - - -			
20 30	1835020-LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2015 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,091.08	**
**	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		
	- - - - -		
	20 20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	30 20 1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2015 ITEM: 302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	308,921.81	**
**	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		
	- - - - -		
	20 20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	90 20 20 REIMBURSEMENTS TO 1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2015 ITEM: 303

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	20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2015 ITEM: 308

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	20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2015 ITEM: 503

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-101,558.40	-356,558.40	**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2016 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		441,333.84	-2,098,902.16	**
** 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 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2016 ITEM: 109

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,236,326.39	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 30	1835020-LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2016 ITEM: 110

CHAPTER NO. 7/16

ITEM NO. 2660-110-0042

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	131,266,870.97		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2016 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	268,381.71	**
**	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		
-	- - - - -		
		_____	_____
20	20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____
30	20 1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2016 ITEM: 302

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,695,902.75		**
** 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	20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
90	20	20 REIMBURSEMENTS TO 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2016 ITEM: 303

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		245,671.94	**
** 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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2016 ITEM: 308

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 20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2016 ITEM: 503

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,056,756.41	**
**	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 30 1835020-LOCAL ASSISTANCE	_____	_____
	30 10 1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2017 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,504,711.90	**
** 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			
- - - - -			
20 30	1835020-LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2017 ITEM: 108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,056,012.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 30	1835020-LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2017 ITEM: 109

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	_____
20	30	1835020-LOCAL ASSISTANCE	_____
30	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
		TOTAL	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2017 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	205,834.64	**
**		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		
-	-	- - - - -		
			_____	_____
20	20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2017 ITEM: 302

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
			45,506,813.05	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
90	20	20 REIMBURSEMENTS TO 1835019-CAPITAL OUTLAY PROJECTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2017 ITEM: 303

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,552,737.98	**
** 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			
- - - - -			
20 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2017 ITEM: 308

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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2017 ITEM: 309

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,161,649.06	**
**		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		
-	-	- - - - -		
			_____	_____
20	20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2017 ITEM: 503

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2018 ITEM: 009

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-61,254.52	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,415,251.43	-25,407,513.32	**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
30 10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2018 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,398,277.48	-41,794,088.50	**
**	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			
	- - - - -			
	20 30 1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2018 ITEM: 108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,994,999.62	-35,101,488.51	**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2018 ITEM: 109

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,354,459.97	-42,408,447.80	**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
30 10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2018 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		23,084,211.50	-46,926,652.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
30 20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2018 ITEM: 302

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-77,061,000.81	-465,903,199.46	**
**		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			
-	-	-	-	-	-
			_____	_____	
20	20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
90	20	20 REIMBURSEMENTS TO 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2018 ITEM: 303

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,772,118.12	-22,127,106.61	**
** 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				
- - - - -				
20 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2018 ITEM: 308

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,303,000.00
** 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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2018 ITEM: 309

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,326,678.98	-5,721,957.13	**
**		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			
-	-	- - - - -			
			_____	_____	
20	20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2018 ITEM: 501

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2018 ITEM: 503

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2019 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,629,273.21	-8,422,084.92	**
**		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			
-	-	-	-	-	-
			_____	_____	
20	30	1835020-LOCAL ASSISTANCE	_____	_____	
30	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2019 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,439,919.00	-21,003,510.14	**
** 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 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2019 ITEM: 108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,681,694.65	-13,207,557.32	**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2019 ITEM: 109

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-53,308,000.00	**
**	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 30 1835020-LOCAL ASSISTANCE	_____	_____	
	30 10 1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2019 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,959,067.22	-15,313,825.48	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2019 ITEM: 302

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	36,936,772.75	-391,560,029.81	**
**		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			
-	-	- - - - -			
	20	20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	90	20 20 REIMBURSEMENTS TO 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2019 ITEM: 303

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,109.73	-900,092.18	**
** 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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2019 ITEM: 308

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** 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				
- - - - -				
20 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2019 ITEM: 309

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,163,070.99	-38,231,935.96	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2019 ITEM: 501

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2019 ITEM: 503

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 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		149,437,340.76	**
**	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				
-	-	-	-	-
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____
20	30	1835020-LOCAL ASSISTANCE	_____	_____
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____
20	65	1835038-LEGAL	_____	_____
20	70	1835047-OPERATIONS	_____	_____
20	80	1835056-MAINTENANCE	_____	_____
30	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____
40	10	1845013-STATEWIDE PLANNING	_____	_____
50	10	9900100-ADMINISTRATION	_____	_____
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
55	10	100 1870-OFFICE OF INSPECTOR GENERAL	_____	_____
60	10	1850010-EQUIPMENT SERVICE PROGRAM	_____	_____
60	20	1850019-DISTRIBUTED EQUIPMENT SERVICE PROGRAM COSTS	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 2660-001-0042

\*\*\*\*\* 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							
-	-	-	-	-	-	-	
90	20	10	REIMBURSEMENTS TO 1835010-CAPITAL OUTLAY SUPPORT		_____	_____	
90	20	30	REIMBURSEMENTS TO 1835020-LOCAL ASSISTANCE		_____	_____	
90	20	40	REIMBURSEMENTS TO 1835029-PROGRAM DEVELOPMENT		_____	_____	
90	20	65	REIMBURSEMENTS TO 1835038-LEGAL		_____	_____	
90	20	70	REIMBURSEMENTS TO 1835047-OPERATIONS		_____	_____	
90	20	80	REIMBURSEMENTS TO 1835056-MAINTENANCE		_____	_____	
90	40	10	REIMBURSEMENTS TO 1845013-STATEWIDE PLANNING		_____	_____	
90	50	10	REIMBURSEMENTS TO 9900100-ADMINISTRATION		_____	_____	
90	50	20	REIMBURSEMENTS TO 9900200-ADMINISTRATION -		_____	_____	
97				REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS					_____	_____	
TOTAL					_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,259.08		**
** 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					
-	-	-			
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 005

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-155,342.65	**
**	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				
-	-	-	-	-
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____
20	30	1835020-LOCAL ASSISTANCE	_____	_____
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____
20	65	1835038-LEGAL	_____	_____
20	70	1835047-OPERATIONS	_____	_____
20	80	1835056-MAINTENANCE	_____	_____
40	10	1845013-STATEWIDE PLANNING	_____	_____
50	10	9900100-ADMINISTRATION	_____	_____
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 007

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,423,452.63		**
**		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			
-	-	-	-	-	-
			_____	_____	
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
20	65	1835038-LEGAL	_____	_____	
20	70	1835047-OPERATIONS	_____	_____	
20	80	1835056-MAINTENANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,245.20	**
** 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			
- - - - -			
20 30	1835020-LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 009

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,111.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 012

CHAPTER NO. 0006/20

ITEM NO. 2660-012-0042

\*\*\*\*\* 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 021

CHAPTER NO. 0006/20

ITEM NO. 2660-021-0042

\*\*\*\*\* 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,106,329.69	-44,443,467.60	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 30 1835020-LOCAL ASSISTANCE-PROV. 1 AVAIL FOR ENCUMB &	_____	_____	
	30 10 1840019-STATE AND FEDERAL MASS TRANSIT - PROV.1 AVA	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		34,678,273.81	-64,054,724.69	**
** 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 30	1835020-LOCAL ASSISTANCE-PROV. 1 AVAIL FOR ENCUM &	_____	_____	
40 20	1845022-REGIONAL PLANNING	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,809,742.05	-27,173,266.65	**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE-PROV.1 AVAIL FOR ENCUM &	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 109

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	87,525,326.38	-85,314,673.62	**
**		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			
-	-	-	-	-	-
			_____	_____	
20	30	1835020-LOCAL ASSISTANCE-PROV. 1 AVAIL FOR ENCUM &	_____	_____	
30	10	1840019-STATE AND FEDERAL MASS TRANSIT-PROV. 1 AVAI	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	43,154,613.87	-81,753,582.41	**
**		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	20	1835019-CAPITAL OUTLAY PROJECTS-PROV. 1 AVAIL FOR	_____	_____	
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM-PROV. 1	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 302

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		90,743,325.86	-525,447,535.28	**
**	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				
-	-	-	-	-	-
	20	20	1835019-CAPITAL OUTLAY PROJECTS-PROV. 1 AVAIL FOR	_____	_____
90	20	20	REIMBURSEMENTS TO 1835019-CAPITAL OUTLAY PROJECTS	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL		_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 303

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		399,056.76	-8,900,616.73	**
** 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				
- - - - -				
20 20	1835019-CAPITAL OUTLAY PROJECTS-PROV. 2 AVAIL FOR	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 308

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** 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				
- - - - -				
20 20	1835019-CAPITAL OUTLAY PROJECTS-PROV. 1 AVAIL FOR	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 309

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,095,053.50	-26,915,410.37	**
**		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			
-	-	- - - - -			
20	20	1835019-CAPITAL OUTLAY PROJECTS-PROV. 1 AVAIL FOR	_____	_____	
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM-PROV. 1	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 399

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 20	1835019-CAPITAL OUTLAY PROJECTS-PROV. 2 AVAIL FOR	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 501

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 503

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 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		636,065,594.80	-380,949,818.73	**
**	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					
-	-	-	-	-	-
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
20	30	1835020-LOCAL ASSISTANCE	_____	_____	
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____	
20	65	1835038-LEGAL	_____	_____	
20	70	1835047-OPERATIONS	_____	_____	
20	80	1835056-MAINTENANCE	_____	_____	
30	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
40	10	1845013-STATEWIDE PLANNING	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
55	10	100 1870-OFFICE OF INSPECTOR GENERAL	_____	_____	
60	10	1850010-EQUIPMENT SERVICE PROGRAM	_____	_____	
60	20	1850019-EQUIPMENT SERVICE PROGRAM-DISTRIBUTED	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO. 21/21

ITEM NO. 2660-001-0042

\*\*\*\*\* 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							
-	-	-	-	-	-	-	
90	20	10	REIMBURSEMENTS TO 1835010-CAPITAL OUTLAY SUPPORT		_____	_____	
90	20	30	REIMBURSEMENTS TO 1835020-LOCAL ASSISTANCE		_____	_____	
90	20	40	REIMBURSEMENTS TO 1835029-PROGRAM DEVELOPMENT		_____	_____	
90	20	65	REIMBURSEMENTS TO 1835038-LEGAL		_____	_____	
90	20	70	REIMBURSEMENTS TO 1835047-OPERATIONS		_____	_____	
90	20	80	REIMBURSEMENTS TO 1835056-MAINTENANCE		_____	_____	
90	40	10	REIMBURSEMENTS TO 1845013-STATEWIDE PLANNING		_____	_____	
90	50	10	REIMBURSEMENTS TO 9900100-ADMINISTRATION		_____	_____	
90	50	20	REIMBURSEMENTS TO 9900200-ADMINISTRATION -		_____	_____	
97			REVOLVING FUND ADVANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS					_____	_____	
TOTAL					_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	339,591.56	-94,753.94	**
**		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	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 005

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	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____
20	30	1835020-LOCAL ASSISTANCE	_____	_____
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____
20	65	1835038-LEGAL	_____	_____
20	70	1835047-OPERATIONS	_____	_____
20	80	1835056-MAINTENANCE	_____	_____
40	10	1845013-STATEWIDE PLANNING	_____	_____
50	10	9900100-ADMINISTRATION	_____	_____
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 007

CHAPTER NO.		ITEM NO.			
***** SCO USE ONLY *****					
		EXPENDITURES	APPROPRIATION BALANCE		
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,117,808.88	-27,796,099.72	**
**	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					
-	-	-	-	-	-
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
20	65	1835038-LEGAL	_____	_____	
20	70	1835047-OPERATIONS	_____	_____	
20	80	1835056-MAINTENANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____		
TOTAL		_____	_____		



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		185,490.18	-39,116.53	**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 009

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,515,380.71	-2,844,263.50	**
** 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				
- - - - -				
20 10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 012

CHAPTER NO. 21/21

ITEM NO. 2660-012-0042

\*\*\*\*\* 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 021

CHAPTER NO. 21/21

ITEM NO. 2660-021-0042

\*\*\*\*\* 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,067,910.46	-171,687,089.54	**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
30 10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 102

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	42,195,151.08	-128,664,122.90	**
**		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			
-	-	-	-	-	-
			_____	_____	
20	30	1835020-LOCAL ASSISTANCE	_____	_____	
40	20	1845022-REGIONAL PLANNING	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,533,008.88	-46,805,991.12	**
** 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 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 109

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,476,575.99	-73,523,424.01	**
**	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			
	- - - - -			
	20 30 1835020-LOCAL ASSISTANCE	_____	_____	
	30 10 1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		16,265,316.40	-108,249,137.81	**
**	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				
-	-	-	-	-	-
	20	20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 302

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	227,545,249.63	-576,378,541.82	**
**		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			
-	-	-	-	-	-
	20	20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
90	20	20	REIMBURSEMENTS TO 1835019-CAPITAL OUTLAY PROJECTS	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
			TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 303

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,847,771.01	-23,028,234.99	**
** 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				
- - - - -				
20 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 308

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,933,000.00	**
** 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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 309

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,181,929.27	-155,748,721.61	**
**		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			
-	-	- - - - -			
			_____	_____	
20	20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 331

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-225,000,000.00	**
**	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 20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 399

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,342,206.99	**
**	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			
	- - - - -			
	20 10 1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
	20 20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	20 30 1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 501

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2021 ITEM: 503

CHAPTER NO. 6/11

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	209,237,436.98		**
** 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  
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS \_\_\_\_\_

TOTAL \_\_\_\_\_

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 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		2,736,625,437.97	-724,399,562.03	**
**	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					
-	-	-	-	-	-
10	10	1830019-AERONAUTICS	_____	_____	
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
20	30	1835020-LOCAL ASSISTANCE	_____	_____	
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____	
20	65	1835038-LEGAL	_____	_____	
20	70	1835047-OPERATIONS	_____	_____	
20	80	1835056-MAINTENANCE	_____	_____	
30	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
40	10	1845013-STATEWIDE PLANNING	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
55	10	100 1870-OFFICE OF INSPECTOR GENERAL	_____	_____	
60	10	1850010-EQUIPMENT SERVICE PROGRAM	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO. 43/22

ITEM NO. 2660-001-0042

\*\*\*\*\* 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					
-	-	-	-	-	-
60	20		1850019-DISTRIBUTED EQUIPMENT SERVICE PROGRAM COSTS	_____	_____
90	20	10	REIMBURSEMENTS TO 1835010-CAPITAL OUTLAY SUPPORT	_____	_____
90	20	30	REIMBURSEMENTS TO 1835020-LOCAL ASSISTANCE	_____	_____
90	20	40	REIMBURSEMENTS TO 1835029-PROGRAM DEVELOPMENT	_____	_____
90	20	65	REIMBURSEMENTS TO 1835038-LEGAL	_____	_____
90	20	70	REIMBURSEMENTS TO 1835047-OPERATIONS	_____	_____
90	20	80	REIMBURSEMENTS TO 1835056-MAINTENANCE	_____	_____
90	40	10	REIMBURSEMENTS TO 1845013-STATEWIDE PLANNING	_____	_____
90	50	10	REIMBURSEMENTS TO 9900100-ADMINISTRATION	_____	_____
90	50	20	REIMBURSEMENTS TO 9900200-ADMINISTRATION -	_____	_____
97			REVOLVING FUND ADVANCE	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL				_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2022 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-600,000.00	**
**	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 10 1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
	50 10 9900100-ADMINISTRATION	_____	_____	
	50 20 9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2022 ITEM: 007

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	67,903,901.62	-52,658,098.38	**
**		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			
-	-	-	-	-	-
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
20	65	1835038-LEGAL	_____	_____	
20	70	1835047-OPERATIONS	_____	_____	
20	80	1835056-MAINTENANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2022 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,078,951.85	-379,048.15	**
** 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 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2022 ITEM: 009

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		9,996,217.35	-6,891,782.65	**
** 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				
- - - - -				
20 10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2022 ITEM: 012

CHAPTER NO. 43/22

ITEM NO. 2660-012-0042

\*\*\*\*\* 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2022 ITEM: 021

CHAPTER NO. 43/22

ITEM NO. 2660-021-0042

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,046,000.00		**
** 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2022 ITEM: 101

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			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 30 1835020-LOCAL ASSISTANCE	_____	_____	
	30 10 1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2022 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		48,273,064.76	-146,720,935.24	**
** 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 30	1835020-LOCAL ASSISTANCE	_____	_____	
40 20	1845022-REGIONAL PLANNING	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2022 ITEM: 108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-111,254,000.00	**
** 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 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2022 ITEM: 109

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30		-90,001,000.00	**
**	REVERSE PRIOR YEAR ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	30	1835020-LOCAL ASSISTANCE		
30	10	1840019-STATE AND FEDERAL MASS TRANSIT		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		_____	_____	
		TOTAL	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2022 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,478,419.77	-114,522,580.23	**
**		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			
-	-	- - - - -			
			_____	_____	
20	20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2022 ITEM: 302

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	79,801,973.76	-884,140,026.24	**
**		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	20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	90	20 20 REIMBURSEMENTS TO 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2022 ITEM: 303

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		653,642.49	-58,852,357.51	**
** 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				
- - - - -				
20 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2022 ITEM: 308

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** 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				
- - - - -				
20 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2022 ITEM: 309

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-159,999,000.00	**
**	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	20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
30	20 1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2022 ITEM: 399

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	30,277.91	-4,969,722.09	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
20	20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
20	30	1835020-LOCAL ASSISTANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2022 ITEM: 501

CHAPTER NO. 1/12

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,000,000,000.00		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2022 ITEM: 503

CHAPTER NO. 6/11

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,314,454,842.04		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2010 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		
	- - - - -		
	30 (1)MASS TRANSPORTATION	_____	_____
	90 (2)REIMBURSEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2011 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		
	- - - - -		
	30 (1)MASS TRANSPORTATION	_____	_____
	90 (2)REIMBURSEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2012 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		
	- - - - -		
	30 (1)MASS TRANSPORTATION	_____	_____
	90 (2)REIMBURSEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 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		
	- - - - -		
	30 (1)MASS TRANSPORTATION	_____	_____
	90 (2)REIMBURSEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2013 ITEM: 602

CHAPTER NO. 527/13

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2014 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		
	- - - - -		
	30 (1)INTERCITY RAIL PASSENGER PROGRAM-CAPITAL	_____	_____
	90 (2)REIMBURSEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2015 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				
-	-	-	-	-
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____
90	30	20 REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL			_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2016 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				
- - - - -				
30	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL			_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2016 ITEM: 109

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		9,928,379.51	-286,180,394.63	**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2016 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			899,905.95		**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
90	30	20 REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2017 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			24,118,582.86		**
** 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					
-	-	-	-	-	-
30	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
40	20	1845022-REGIONAL PLANNING	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2017 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			81,490.57	**
** 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				
- - - - -				
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____
90	30	20 REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		47,183,276.34	-167,226,619.73	**
** 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 10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2018 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			630,355.76	-2,183,250.84	**
** 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					
- - - - -					
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
90	30	20 REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2018 ITEM: 501

CHAPTER NO. 1/12

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: 2660 DEPT OF TRANSPORTATION  
 AGENCY: 2660 PUBLIC TRANSPORTATION ACCT  
 FUND: 0046000

FY: 2019 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			
- - - - -			
		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
		_____	_____
TOTAL		_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		61,055,732.36	-426,241,921.37	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		-862,273.45		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2019 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			10,318,632.81	-30,410,997.96	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
90	30	20 REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2019 ITEM: 501

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			41,501,641.57		**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	40	1835029-PROGRAM DEVELOPMENT	_____	_____	
20	70	1835047-OPERATIONS	_____	_____	
30	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
40	10	1845013-STATEWIDE PLANNING	_____	_____	
40	20	1845022-REGIONAL PLANNING	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
90	30	10 REIMBURSEMENTS TO 1840019-STATE AND FEDERAL MASS	_____	_____	
90	30	20 REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	_____	_____	
90	40	10 REIMBURSEMENTS TO 1845013-STATEWIDE PLANNING	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,840,773.75	-411,800,575.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		862,273.45		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2020 ITEM: 105

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			_____
30	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2020 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	469.90	-35,999,530.10	**
**		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	20	1840028-INTERCITY RAIL PASSENGER PROGRAM-PROV. 1	_____	_____	
90	30	20 REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2020 ITEM: 501

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 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		123,690,047.47	-27,006,536.15	**
**	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	40	1835029-PROGRAM DEVELOPMENT	_____	_____	
20	70	1835047-OPERATIONS	_____	_____	
30	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
40	10	1845013-STATEWIDE PLANNING	_____	_____	
40	20	1845022-REGIONAL PLANNING	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
90	30	10 REIMBURSEMENTS TO 1840019-STATE AND FEDERAL MASS	_____	_____	
90	30	20 REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	_____	_____	
90	40	10 REIMBURSEMENTS TO 1845013-STATEWIDE PLANNING	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2021 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-420,000,000.00	**
** 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 10 1840019-STATE AND FEDERAL MASS TRANSIT			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2021 ITEM: 105

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 10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2021 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			14,256.71	-39,985,743.29	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 20 1840028-INTERCITY RAIL PASSENGER PROGRAM			_____	_____	
90 30 20 REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2021 ITEM: 501

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			64,751,830.35	-149,174,169.65	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	40	1835029-PROGRAM DEVELOPMENT	_____	_____	
20	70	1835047-OPERATIONS	_____	_____	
30	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
40	10	1845013-STATEWIDE PLANNING	_____	_____	
40	20	1845022-REGIONAL PLANNING	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
90	30	10 REIMBURSEMENTS TO 1840019-STATE AND FEDERAL MASS	_____	_____	
90	30	20 REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	_____	_____	
90	40	10 REIMBURSEMENTS TO 1845013-STATEWIDE PLANNING	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-185,000,000.00	**
**	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	10 1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2022 ITEM: 105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,442,511.00	-23,489.00	**
** 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 10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2022 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-17,000,000.00	**
** 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 20 1840028-INTERCITY RAIL PASSENGER PROGRAM			_____	_____	
90 30 20 REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0046000 PUBLIC TRANSPORTATION ACCT  
 FY: 2022 ITEM: 501

CHAPTER NO. 1/12

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS \_\_\_\_\_

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS \_\_\_\_\_

SCO ACCOUNT CODE  
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS \_\_\_\_\_

TOTAL \_\_\_\_\_

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0048000 TRANSPORTATION REV ACCOUNT  
 FY: 1944 ITEM: 901

CHAPTER NO. 178/77

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,930,007,079.49	11,944,231,188.21	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-169,354,583.52		**
** 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			
- - - - -			
96 STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-4,204,108.72	
98 ADV TO SER REVOLVING FUND-OTHER SERVICES	_____	-10,020,000.00	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0048000 TRANSPORTATION REV ACCOUNT  
 FY: 2012 ITEM: 501

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0048000 TRANSPORTATION REV ACCOUNT  
 FY: 2012 ITEM: 502

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0048000 TRANSPORTATION REV ACCOUNT  
 FY: 2012 ITEM: 503

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0048000 TRANSPORTATION REV ACCOUNT  
 FY: 2012 ITEM: 504

CHAPTER NO. 1/12

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      \_\_\_\_\_  
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MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0048000 TRANSPORTATION REV ACCOUNT  
 FY: 2012 ITEM: 505

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0048000 TRANSPORTATION REV ACCOUNT  
 FY: 2015 ITEM: 501

CHAPTER NO. 12/15

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			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0048000 TRANSPORTATION REV ACCOUNT  
 FY: 2021 ITEM: 501

CHAPTER NO. 1/12

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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	-2,000,000.00		**
** 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

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0048000 TRANSPORTATION REV ACCOUNT  
 FY: 2021 ITEM: 502

CHAPTER NO. 1/12

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,000,000,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,000,000,000.00		**
** 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

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0048000 TRANSPORTATION REV ACCOUNT  
 FY: 2021 ITEM: 503

CHAPTER NO. 1/12

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0048000 TRANSPORTATION REV ACCOUNT  
 FY: 2021 ITEM: 504

CHAPTER NO. 1/12

ITEM NO.

\*\*\*\*\* 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	-5,000,000.00		**
** 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

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0048000 TRANSPORTATION REV ACCOUNT  
 FY: 2021 ITEM: 505

CHAPTER NO. 1/12

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	500,000,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-500,000,000.00		**
** 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

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0048000 TRANSPORTATION REV ACCOUNT  
 FY: 2021 ITEM: 506

CHAPTER NO. 1/12

ITEM NO.

\*\*\*\*\* 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	-100,000,000.00		**
** 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

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0052000 LOCAL AIRPORT LOAN ACCOUNT  
 FY: 1986 ITEM: 615

CHAPTER NO. 0901/86

ITEM NO. 3

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,740,958.00	3,740,958.00	**
** 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0052000 LOCAL AIRPORT LOAN ACCOUNT  
 FY: 2014 ITEM: 501

CHAPTER NO. 27/14

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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0052000 LOCAL AIRPORT LOAN ACCOUNT  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 2660-011-0052

\*\*\*\*\* 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0052000 LOCAL AIRPORT LOAN ACCOUNT  
 FY: 2020 ITEM: 013

CHAPTER NO. 0006/20

ITEM NO. 2660-013-0052

\*\*\*\*\* 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0052000 LOCAL AIRPORT LOAN ACCOUNT  
 FY: 2021 ITEM: 013

CHAPTER NO. 21/21

ITEM NO. 2660-013-0052

\*\*\*\*\* 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0052000 LOCAL AIRPORT LOAN ACCOUNT  
 FY: 2022 ITEM: 013

CHAPTER NO. 43/22

ITEM NO. 2660-013-0052

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0055000 MASS TRANSIT REVOLVING ACCOUNT  
 FY: 1979 ITEM: 608

CHAPTER NO. 782/79

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT  
 FY: 1971 ITEM: 503

CHAPTER NO. 1243/71

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	57,633,838.44	57,633,838.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,622,770.97		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT  
 FY: 1971 ITEM: 551

CHAPTER NO. 1243/71

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	47,340,875.00	47,340,875.00	**
** 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

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT  
 FY: 1974 ITEM: 501

CHAPTER NO. 1134/74

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: 2660  
AGENCY: 2660 DEPT OF TRANSPORTATION  
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT  
FY: 1986 ITEM: 506

CHAPTER NO. 1009/86

ITEM NO. SECTION 3A

\*\*\*\*\* 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT  
 FY: 2010 ITEM: 501

CHAPTER NO. 2/11

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,996,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-833,000.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT  
 FY: 2012 ITEM: 503

CHAPTER NO. 32/12

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	65,031,982.96	65,031,982.96	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,260,306.04		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT  
 FY: 2012 ITEM: 504

CHAPTER NO. 39/12

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      \_\_\_\_\_  
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TOTAL      \_\_\_\_\_  
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MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT  
 FY: 2012 ITEM: 551

CHAPTER NO. 32/12

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	45,493,426.00	45,493,426.00	**
** 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

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT  
 FY: 2017 ITEM: 501

CHAPTER NO. 05/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	31,637,560.00	31,637,560.00	**
** 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

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT  
 FY: 2017 ITEM: 503

CHAPTER NO. 5/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	45,224,517.83	45,224,517.83	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,656,343.87		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0094001 STATE RETAIL SALES TAX  
 FY: 1972 ITEM: 520

CHAPTER NO. 1408/72

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	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			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0365000 HISTORIC PROPERTY MAINT FUND  
 FY: 2019 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			_____
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20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0365000 HISTORIC PROPERTY MAINT FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		54,087.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-54,090.00	**
** 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			
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20 10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0365000 HISTORIC PROPERTY MAINT FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		945,774.75	-85,806.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,010,431.62		**
** 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 10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0365000 HISTORIC PROPERTY MAINT FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		436,126.96	-700,873.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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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20 10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0653001 SEISMIC RETROFIT 1996  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027/65

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0653001 SEISMIC RETROFIT 1996  
 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	4,250.00	4,250.00	**
** 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

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0653001 SEISMIC RETROFIT 1996  
 FY: 1995 ITEM: 501

CHAPTER NO. 310/95

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	83,851.24	-9,666,195.22	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-23,729.96		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0653001 SEISMIC RETROFIT 1996  
 FY: 1995 ITEM: 502

CHAPTER NO. 310/95

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0653001 SEISMIC RETROFIT 1996  
 FY: 1995 ITEM: 801

CHAPTER NO. 310/95

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,640.55	-1,671,369.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-167,355.51		**
** 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

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0653001 SEISMIC RETROFIT 1996  
 FY: 1995 ITEM: 802

CHAPTER NO. 310/95

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0653310 U/F 0653001-2660 OCT 09 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	104,741.79	-1,676,832.91	**
**	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			
	- - - - -			
		_____	_____	
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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0653371 U/F 0653001-2660 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 APRIL 2009 GO BOND SALE			_____
13	G. C. SEC. 16654 - SMIF INTEREST EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0756001 BOND EXP.-DEPT. OF TRANS.  
 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0756001 BOND EXP.-DEPT. OF TRANS.  
 FY: 1990 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-180,576.66
** 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	MASS TRANSPORTATION, CONTINUOUSLY APPROPRIATED BY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0756001 BOND EXP.-DEPT. OF TRANS.  
 FY: 1990 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-369,566.78	**
**	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			
	- - - - -			
	30 MASS TRANSPORTATION, CONTINUOUSLY APPROPRIATED BY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0756001 BOND EXP.-DEPT. OF TRANS.  
 FY: 1991 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-150.10
** 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	MASS TRANSPORTATION, WORFY PER GC 16304C	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0756001 BOND EXP.-DEPT. OF TRANS.  
 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	13,750.00	13,750.00	**
** 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0756001 BOND EXP.-DEPT. OF TRANS.  
 FY: 1992 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,689,425.63	**
**	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			
	- - - - -			
		_____	_____	
30	MASS TRANSPORTATION (PROP 108) WORFY PER GC 16304C	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0756001 BOND EXP.-DEPT. OF TRANS.  
 FY: 1992 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-307,789.37
** 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			
- - - - -			
30	MASS TRANSPORTATION - WORFY PER GC 16304C	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0756001 BOND EXP.-DEPT. OF TRANS.  
 FY: 1993 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-775,552.00	**
** 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	MASS TRANSPORTATION (PROP 108) WORFY PER GC 16304C	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0756001 BOND EXP.-DEPT. OF TRANS.  
 FY: 1993 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-94,783.00
** 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	MASS TRANSPORTATION, WORFY PER GC 16304C	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 0756339 U/F 0756001-2660 JUNE 2004 GO  
 FY: 1987 ITEM: 505

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		13,750.00	-44,884.08	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 SALE FOR TRANSFER TO	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 2503000 SR-710 REHABILITATION ACCOUNT  
 FY: 2013 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	-242,925.96	**
**	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 10 1835010-CAPITAL OUTLAY SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 2503000 SR-710 REHABILITATION ACCOUNT  
 FY: 2013 ITEM: 502

CHAPTER NO. 468/13

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 2504000 ADVANCE MITIGATION ACCT, STF  
 FY: 2017 ITEM: 502

CHAPTER NO. 95/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	119,798.75	119,798.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-13,736.15		**
** 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 10 1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 2504000 ADVANCE MITIGATION ACCT, STF  
 FY: 2017 ITEM: 802

CHAPTER NO. 95/17

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			
- - - - -			
20 20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3007000 TRAFFIC CONGESTION RELIEF FD  
 FY: 2000 ITEM: 501

CHAPTER NO. 91/00

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3007000 TRAFFIC CONGESTION RELIEF FD  
 FY: 2000 ITEM: 601

CHAPTER NO. 91/00

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,706,555.86	2,706,555.86	**
** 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			
- - - - -			
95 ADVANCE TO TRANSPORTATION REVOLVING ACCOUNT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3007000 TRAFFIC CONGESTION RELIEF FD  
 FY: 2000 ITEM: 889

CHAPTER NO. 91/00

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-6,212.00	-6,212.00	**
** 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3007000 TRAFFIC CONGESTION RELIEF FD  
 FY: 2018 ITEM: 501

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3007000 TRAFFIC CONGESTION RELIEF FD  
 FY: 2019 ITEM: 501

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3007000 TRAFFIC CONGESTION RELIEF FD  
 FY: 2020 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			-250,628.04		**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
30	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3007000 TRAFFIC CONGESTION RELIEF FD  
 FY: 2020 ITEM: 022

CHAPTER NO. 0006/20

ITEM NO. 2660-022-3007

\*\*\*\*\* 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3007000 TRAFFIC CONGESTION RELIEF FD  
 FY: 2020 ITEM: 501

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3007000 TRAFFIC CONGESTION RELIEF FD  
 FY: 2021 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	209,642.91	-339,924.31	**
**		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			
-	-	-	-	-	-
			_____	_____	
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
30	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3007000 TRAFFIC CONGESTION RELIEF FD  
 FY: 2021 ITEM: 501

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3007000 TRAFFIC CONGESTION RELIEF FD  
 FY: 2022 ITEM: 002

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	236,127.44	-864,872.56	**
**		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			
-	-	-	-	-	-
			_____	_____	
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
30	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3007000 TRAFFIC CONGESTION RELIEF FD  
 FY: 2022 ITEM: 501

CHAPTER NO. 1/12

ITEM NO.

\*\*\*\*\* 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

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3107000 TRANSPORTATION DEBT SERVICE FD  
 FY: 2010 ITEM: 504

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3107000 TRANSPORTATION DEBT SERVICE FD  
 FY: 2011 ITEM: 501

CHAPTER NO. 6/11

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	69,133,221.51	69,133,221.51	**
** 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

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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

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MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3107000 TRANSPORTATION DEBT SERVICE FD  
 FY: 2012 ITEM: 501

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3107000 TRANSPORTATION DEBT SERVICE FD  
 FY: 2013 ITEM: 501

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3107000 TRANSPORTATION DEBT SERVICE FD  
 FY: 2014 ITEM: 501

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3107000 TRANSPORTATION DEBT SERVICE FD  
 FY: 2015 ITEM: 501

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3107000 TRANSPORTATION DEBT SERVICE FD  
 FY: 2016 ITEM: 501

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3107000 TRANSPORTATION DEBT SERVICE FD  
 FY: 2017 ITEM: 501

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3107000 TRANSPORTATION DEBT SERVICE FD  
 FY: 2018 ITEM: 501

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3107000 TRANSPORTATION DEBT SERVICE FD  
 FY: 2019 ITEM: 501

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3107000 TRANSPORTATION DEBT SERVICE FD  
 FY: 2020 ITEM: 501

CHAPTER NO. 6/11

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3107000 TRANSPORTATION DEBT SERVICE FD  
 FY: 2021 ITEM: 501

CHAPTER NO. 6/11

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	209,237,436.98		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-209,237,000.00		**
*****			

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

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MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3107000 TRANSPORTATION DEBT SERVICE FD  
 FY: 2022 ITEM: 501

CHAPTER NO. 6/11

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,314,454,842.04		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 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				-35,686.12	**
** 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					
- - - - -					
30	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2016 ITEM: 108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-100,593.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-96.00		**
** 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 30	1835020-LOCAL ASSISTANCE-AVAIL ENC & LIQ UNTIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 2660-001-3228

\*\*\*\*\* 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			
- - - - -			
30 10 1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 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		20,554.83	-27.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-20,582.64		**
** 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				
- - - - -				
30 10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		739,341.33	-117,658.67	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	10 1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2017 ITEM: 008

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	30 1835020-LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2017 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		38,874.14	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-65,878.58	**
**	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		
-	-	-	-
		_____	_____
40	20	1845022-REGIONAL PLANNING	
		_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
		_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2017 ITEM: 108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,862,972.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-15,295,340.30	**
** 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			
- - - - -			
20 30	1835020-LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2017 ITEM: 302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,465,913.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,531,192.04	**
** 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			
- - - - -			
20 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2017 ITEM: 308

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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2017 ITEM: 501

CHAPTER NO. 20/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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	-2,083,337.00		**
** 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2017 ITEM: 502

CHAPTER NO. 20/17

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2017 ITEM: 505

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		601,353,433.05	-362,768,065.01	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-169,623,846.44		**
**	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	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
20	30	1835020-LOCAL ASSISTANCE	_____	_____	
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____	
20	80	1835056-MAINTENANCE	_____	_____	
40	10	1845013-STATEWIDE PLANNING	_____	_____	
40	20	1845022-REGIONAL PLANNING	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION-DISTRIBUTED	_____	_____	
60	10	1850010-EQUIPMENT SERVICE PROGRAM	_____	_____	
60	20	1850019-EQUIPMENT SERVICE PROGRAM-DISTRIBUTED	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2017 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		63,879,557.40	-384,748,270.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-170,996,689.31		**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
30 10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2017 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		44,162,864.74	-165,562,045.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-76,757,238.44		**
** 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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
30 20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2017 ITEM: 802

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		348,281,287.80	-1,426,080,490.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-607,419,713.39		**
** 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				
- - - - -				
20 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
30 10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2018 ITEM: 108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		16,080,325.91	-32,970,448.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-45,207,405.64		**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2018 ITEM: 302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		17,323,467.82	-42,879,808.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-26,646,187.50		**
** 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				
- - - - -				
20 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2018 ITEM: 308

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-8,371,755.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-50,755.00	**
** 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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2019 ITEM: 108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		28,193,610.73	-52,218,157.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-55,849,698.44		**
** 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 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2019 ITEM: 302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		20,167,261.29	-58,576,706.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-33,221,469.08		**
** 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				
- - - - -				
20 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2019 ITEM: 308

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,864,938.24	-1,697,945.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,536,700.51		**
** 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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2019 ITEM: 501

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		9,447,105.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,609,125.09	**
** 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 80	1835056-MAINTENANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2020 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,014,775.47	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-11,189,606.98	**
** 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 20	1845022-REGIONAL PLANNING	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2020 ITEM: 108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,042,393.87	-91,365,036.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-39,005,430.74		**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE-PROV. 1 AVAIL FOR ENCUM &	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2020 ITEM: 302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		129,931,410.15	-94,733,639.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-187,637,436.00		**
** 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 20	1835019-CAPITAL OUTLAY PROJECTS-PROV. 1 AVAIL FOR	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2020 ITEM: 308

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	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			
	- - - - -			
	20 20 1835019-CAPITAL OUTLAY PROJECTS-PROV. 1 AVAIL FOR	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2020 ITEM: 501

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 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		63,518,715.03	-23,723,933.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-87,242,648.29		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 80	1835056-MAINTENANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2021 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,755,792.45	-11,253,279.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-22,881,056.96		**
** 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				
- - - - -				
40 20	1845022-REGIONAL PLANNING	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2021 ITEM: 108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		259,446.41	-94,738,553.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2021 ITEM: 302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		49,270,408.57	-249,676,539.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-49,715,462.49		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2021 ITEM: 308

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-5,000,000.00	**
**	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			
	- - - - -			
		_____	_____	
20	20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2021 ITEM: 331

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-73,000,000.00
** 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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2021 ITEM: 501

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,926,408.21	-88,073,591.79	**
** 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 80	1835056-MAINTENANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2022 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,408,580.65	-22,477,419.35	**
** 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				
- - - - -				
40 20	1845022-REGIONAL PLANNING	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2022 ITEM: 108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-95,000,000.00	**
**	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			
	- - - - -			
		_____	_____	
20	30	1835020-LOCAL ASSISTANCE		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		_____	_____	
		TOTAL	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2022 ITEM: 302

		CHAPTER NO.	ITEM NO.			
***** SCO USE ONLY *****						
				EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-300,000,000.00	**
**	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	20	1835019	CAPITAL OUTLAY PROJECTS	_____	_____	
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
			TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2022 ITEM: 308

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	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			
	- - - - -			
		_____	_____	
20	20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2022 ITEM: 501

CHAPTER NO. 1/12

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	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  
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS \_\_\_\_\_

TOTAL \_\_\_\_\_

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 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			
- - - - -			
20 10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2017 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,323,452.52	-12,734,229.31	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,003,681.83		**
**		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			
-	-	-	-	-	-
			_____	_____	
20	30	1835020-LOCAL ASSISTANCE-PER PROV.1 AVAIL FOR ENC &	_____	_____	
30	10	1840019-STATE AND FEDERAL MASS TRANSIT-PER PROV. 1	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2017 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		14,764,246.38	-55,705,716.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-60,054,302.79		**
** 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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
30 20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-6,976,036.88	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	10 1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,322,168.87	-166,786,091.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,944,260.86		**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
30 10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2018 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,851,632.86	-64,412,948.55	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,318,754.48		**
**	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			
	- - - - -			
	20 20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	30 20 1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,377,795.80	-172,063,108.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,731,904.25		**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
30 10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2019 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		38,878,859.66	-354,579,008.83	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-118,735,642.61		**
** 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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
30 20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		14,783.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-15,214.54	**
** 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 10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2020 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			175,407.27	-179,825,592.73	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-11,000,000.00		**
** 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					
-	-	-	-	-	-
20	30	1835020-LOCAL ASSISTANCE	_____	_____	
30	10	1840019-STATE AND FEDERAL MASS TRANSIT-PROV. 1 AVAI	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2020 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		44,563,258.43	-424,185,866.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-118,980,389.96		**
** 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 20	1835019-CAPITAL OUTLAY PROJECTS-PROV. 1 AVAIL FOR	_____	_____	
30 20	1840028-INTERCITY RAIL PASSENGER PROGRAM-PROV. 1	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,317,245.06	-2,735,549.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,055,644.61		**
** 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 10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-20,001,000.00	**
**	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	30 1835020-LOCAL ASSISTANCE	_____	_____	
30	10 1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2021 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		79.65	-441,999,920.35	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
30	20 1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2021 ITEM: 331

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-18,000,000.00	**
**	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	20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2021 ITEM: 501

CHAPTER NO. 1/12

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,740,715.25	-3,403,284.75	**
**	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 10 1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-230,000,000.00	**
**	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	30 1835020-LOCAL ASSISTANCE	_____	_____	
30	10 1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2022 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-511,000,000.00	**
**	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			
	- - - - -			
		_____	_____	
20	20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
30	20 1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2022 ITEM: 501

CHAPTER NO. 1/12

ITEM NO.

\*\*\*\*\* 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6043002 DEPARTMENT OF TRANSPORTATION  
 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6043002 DEPARTMENT OF TRANSPORTATION  
 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	62,943.70	62,943.70	**
** 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  
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS \_\_\_\_\_

TOTAL \_\_\_\_\_

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6043002 DEPARTMENT OF TRANSPORTATION  
 FY: 2012 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		29,902,065.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-66,616,445.69	**
** 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			
- - - - -			
30 10 (1)-MASS TRANSPORTATION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6043002 DEPARTMENT OF TRANSPORTATION  
 FY: 2012 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		821,336.46	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,747,842.24	**
** 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			
- - - - -			
30	(1)-MASS TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6043301 U/F 6043002-2660 SEPT 14 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-1,373,985.36	**
** 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 SEPT 2014 GO TE		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6043302 U/F 6043002-2660 NOV 14 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		62,943.70	**
** 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			
- - - - -			
11	G.C.SEC 16654-UPFRONT NOV 2014 GO TE	_____	_____
13	G.C.SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6043304 U/F 6043002-2660 MAR 15 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-26,260.17	**
**		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 MAR 2015 GO TE	_____	_____	
13		G.C. SEC 16654-SMIF EARNINGS	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6043313 U/F 6043002-2660 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		30,723,401.80	-25,457,045.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,710,294.69		**
** 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				
- - - - -				
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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6043351 U/F 6043002-2660 OCT 18 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-466,417.64
**	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		
	- - - - -		
		_____	_____
11	G.C.SEC 16654-UPFRONT OCT 2018 GO TE	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053001 DEPT OF TRANSPORTATION  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027/65

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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053001 DEPT OF TRANSPORTATION  
 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053001 DEPT OF TRANSPORTATION  
 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	1,543,110.71	1,543,110.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-20,605.00		**
** 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053001 DEPT OF TRANSPORTATION  
 FY: 2006 ITEM: 501

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	81,363,354.02	-545,999,237.88
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-19,816,943.43	
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 CORRIDOR MOBILITY	_____	_____
13	TRANSFER TO TRANSPORTATION	_____	_____
14	TRANSFER TO PUBLIC TRANSPORTATION MODERNIZATION,	_____	_____
15	TRANSFER TO STATE-LOCAL PARTNERSHIP	_____	_____
16	TRANSFER TO LOCAL BRIDGES SEISMIC	_____	_____
17	TRANSFER TO HIGHWAY-RAILROAD CROSSING	_____	_____
18	TRANSFER TO HIGHWAY SAFETY,REHABILITATION AND	_____	_____
19	TRANSFER TO STATE ROUTE 99	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053301 U/F BONDS/6053001-2660 (BATA)  
 FY: 1987 ITEM: 501

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
			14,417.21	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 SALE FEB SERIES 2009A		_____	_____
13	G.C. SEC 16654- SMIF EARNINGS		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053302 CLOSE FUND TO 0001  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	114,874.87	**
**	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		
	- - - - -		
		_____	_____
11	G.C. SEC 16654-UPFRONT MAR 2013 GO TAX EXEMPT	_____	_____
13	G.C. SEC 16654- SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053307 U/F BONDS/6053001-2660(LACTMA)  
 FY: 1987 ITEM: 501

CHAPTER NO. 6/87

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			
- - - - -			
11 G.C. SEC 16654-UPFRONT BOND SERIES 2009B (LACMTA)	_____	_____	
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053308 U/F BONDS/6053006-2640(LACTMA)  
 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			
- - - - -			
13	G.C. SEC 16654- SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053310 U/F 6053001-2660 CP TE 02/13  
 FY: 1987 ITEM: 504

CHAPTER NO. 6/87

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			
- - - - -			
11 G.C. SEC 16654-UPFRONT COMMERCIAL PAPER FEB 2012 TE	_____	_____	
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053327 U/F BONDS/6053001-2660(SBCTA)  
 FY: 1987 ITEM: 501

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	974,234.01	-2,349,214.71	**
**	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			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT BOND SERIES 2009C (SBCTA)	_____	_____	
13	G.C. SEC 16654- SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053329 CLOSE FUND TO 0001  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			167,781.68		**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 2013 GO TAX EXEMPT		_____	_____	
13	G.C. SEC 16654- SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053336 U/F 6053006-2640 SEPT 14 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-411,809.74
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 2014 GO TE	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053338 U/F 6053001-2660 APR 14 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-761.20	**
** 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					
- - - - -					
			_____	_____	
11	G.C. SEC 16654-UPFRONT APR 2014 GO TE		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053340 U/F 6053001-2660 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		81,159,534.52	-72,964,827.23	**
** 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				
- - - - -				
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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053343 U/F 6053006-2640 SEPT 14 GR TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-4.35	**
** 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					
- - - - -					
11 G.C. SEC 16654-UPFRONT SEPT 2014 GO GREEN TE			_____	_____	
13 G.C. SEC 16654-SMIF EARNINGS			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053344 U/F 6053006-2640 NOV 14 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		245,253.72		**
** 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 NOV 2014 GO TE	_____	_____	
13	G.C.SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053356 U/F 6053006-2640 NOV 09 BAB  
 FY: 1987 ITEM: 504

CHAPTER NO. 6/87

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			
- - - - -			
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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053358 U/F 6053006-2640 OCT 09 BAB  
 FY: 1987 ITEM: 504

CHAPTER NO. 6/87

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			
- - - - -			
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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053360 PROC 6053006-2640 04/12 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 2012 GO TAX EXEMPT			_____
13	G. C. SEC 16654- SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053361 U/F 6053001-2660 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 BAB			_____
13	G.C. SEC 16654-SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053365 U/F 6053001-2660 NOV 14 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			327,504.55		**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 2014 GO TE		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053372 U/F 6053001-2660 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	16,588.33	**
**	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		
	- - - - -		
		_____	_____
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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053374 U/F 6053006-2640 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 APRIL 2009 GO BOND SALE			_____
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053380 CLOSE FUND TO 0001  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			56,511.60		**
** 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					
- - - - -					
11	G.C. SEC 16654-UPFRONT OCT 2011 GO TAX EXEMPT		_____	_____	
13	G.C. SEC 16654- SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053381 U/F 6053001-2660 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053389 U/F 6053001-2660 SEPT14 PUT TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		4,000.00	-128,009.57	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 2014 GO PUT TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053392 CLOSE FUND TO 0001  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		40,391.87	**
** 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			
- - - - -			
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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053393 U/F6053001-2660 CP TE OCT 13  
 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 OCT 2013			_____
13	G.C.SEC 16654-SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053420 U/F 6053001-2660 MAR 15 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,500.00	-501,267.83	**
** 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				
- - - - -				
11	G.C. SEC 16654-UPFRONT MAR 2015 GO TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053422 U/F 6053001-2660 AUG 15 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		191,231.17	-428.62	**
** 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				
- - - - -				
11	G.C. SEC 16654-UPFRONT AUG 2015 GO TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053424 U/F 6053006-2640 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			_____
13	G.C. SEC 16654-SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053425 CLOSE FUND TO 0001  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			1,426.60		**
** 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					
- - - - -					
11	G.C. SEC 16654-UPFRONT MAR 2016 GO TE		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053428 U/F 6053001-2660 AUG 16 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,000.00	-2,703,011.05	**
**	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 AUG 2016 GO TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053430 U/F 6053001-2660 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	2,250.00	-6,570,139.39	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6053431 U/F 6053006-2640 MAR 18 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-823,709.11	**
** 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					
- - - - -					
			_____	_____	
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: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 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	22,015,743.47	-86,272,053.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,857,108.68		**
** 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

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2007 ITEM: 304

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	(1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2008 ITEM: 304

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		-0.20	**
** 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			
- - - - -			
20	(1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2009 ITEM: 304

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		-0.01	**
** 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			
- - - - -			
20	(1)-HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2010 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		57,781.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,508,054.70	**
** 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	(1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2011 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		97,531.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,743,458.11	**
** 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			
- - - - -			
20	(1)-HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2012 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,138,468.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,949,098.69	**
** 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			
- - - - -			
20 20 (1)-HIGHWAY TRANSPORTATION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2014 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,452.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-275.86	**
** 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			
- - - - -			
20 20 (1)-HIGHWAY TRANSPORTATION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2016 ITEM: 304

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			-276,700.98		**
** 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					
- - - - -					
20	20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2017 ITEM: 104

CHAPTER NO. 14/17

ITEM NO. 2660-104-6055

\*\*\*\*\* 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 30 1835020-LOCAL ASSISTANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2017 ITEM: 304

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	20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2019 ITEM: 104

CHAPTER NO. 23/19

ITEM NO. 2660-104-6055

\*\*\*\*\* 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 30 1835020-LOCAL ASSISTANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2019 ITEM: 304

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	20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2020 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		158,196.14	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-158,196.14	**
**	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	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____
50	10	9900100-ADMINISTRATION	_____	_____
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
55	10 100	1870-OFFICE OF INSPECTOR GENERAL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2020 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			
- - - - -			
20 30	1835020-LOCAL ASSISTANCE-PROV. 1 AVAIL FOR ENCUM &	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2020 ITEM: 304

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 20	1835019-CAPITAL OUTLAY PROJECTS-PROV. 1 AVAIL FOR	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2021 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		183,868.62	-583,220.69	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-185,735.85		**
**	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	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
55	10	100 1870-OFFICE OF INSPECTOR GENERAL	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2021 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2021 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	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			
	- - - - -			
		_____	_____	
20	20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2022 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		398,035.46	-139,964.54	**
**	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				
-	-	-	-	-	-
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
55	10 100	1870-OFFICE OF INSPECTOR GENERAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2022 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	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			
	- - - - -			
		_____	_____	
20	30 1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6055000 CORRIDOR MOBILITY IMP ACCT  
 FY: 2022 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	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			
	- - - - -			
		_____	_____	
20	20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2010 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	-562,174.59	**
**	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 30 (1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2010 ITEM: 304

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	(2)MASS TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2011 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		-1,064,549.80	**
** 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			
- - - - -			
20 30 (1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2011 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-4,553,877.78	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-157,351.48	**
**	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		
-	- - - - -		
	20 (1)HIGHWAY TRANSPORTATION	_____	_____
	30 (2)MASS TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2012 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		
	- - - - -		
	20 30 (1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2012 ITEM: 304

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	-0.03	**
**	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		
	- - - - -		
		_____	_____
20	20 (1)HIGHWAY TRANSPORTATION	_____	_____
30	20 (2)INTERCITY RAIL PASSENGER PROGRAM-CAPITAL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2013 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		111,702.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,322,525.86	**
** 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			
- - - - -			
20 30 (1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2013 ITEM: 304

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	-255.95	**
**	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		
	- - - - -		
	20 (1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2014 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-291.30	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-206,075.14	**
**	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 20 (1)HIGHWAY TRANSPORTATION	_____	_____
	30 20 (2)INTERCITY RAIL PASSENGER PROGRAM-CAPITAL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2015 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,416,858.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-19,200,810.26	**
** 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			
- - - - -			
20 30	1835020-LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2016 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		448,136.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,459,086.73	**
** 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			
- - - - -			
20 30	1835020-LOCAL ASSISTANCE-AVAIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2016 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,378.52	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-109,092.78	**
**	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 20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	30 20 1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2017 ITEM: 104

CHAPTER NO. 14/17

ITEM NO. 2660-104-6056

\*\*\*\*\* 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 30 1835020-LOCAL ASSISTANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2017 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,071,429.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,862,902.30	**
** 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			
- - - - -			
20 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
30 20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2018 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			
- - - - -			
20 30	1835020-LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2018 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	40,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-40,000.00	**
**	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		
	- - - - -		
	20 20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	30 20 1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2019 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		379,422.20	-356,277.96	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-607,772.16		**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2019 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,544,692.23	-588,519.46	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-205,236.38		**
** 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				
- - - - -				
20 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
30 20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2019 ITEM: 601

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			
	- - - - -			
		_____	_____	
20	30 1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2019 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,777,109.31	-4,646,629.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,967,872.88		**
** 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				
- - - - -				
30 20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2020 ITEM: 004

CHAPTER NO.			ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			885.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-230,091.21	**
**	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	10	1835010-CAPITAL OUTLAY SUPPORT		_____	_____
20	30	1835020-LOCAL ASSISTANCE		_____	_____
20	40	1835029-PROGRAM DEVELOPMENT		_____	_____
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM		_____	_____
40	10	1845013-STATEWIDE PLANNING		_____	_____
50	10	9900100-ADMINISTRATION		_____	_____
50	20	9900200-ADMINISTRATION - DISTRIBUTED		_____	_____
55	10	100 1870-OFFICE OF INSPECTOR GENERAL		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				_____	_____
TOTAL				_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2020 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			
- - - - -			
20 30	1835020-LOCAL ASSISTANCE-PROV. 1 AVAIL FOR ENCUM &	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2020 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,126,482.28	-4,068,501.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,609,983.48		**
** 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				
- - - - -				
20 20	1835019-CAPITAL OUTLAY PROJECTS-PROV. 1 AVAIL FOR	_____	_____	
30 20	1840028-INTERCITY RAIL PASSENGER PROGRAM-PROV. 1	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2021 ITEM: 004

CHAPTER NO.			ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****						
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			1,155,220.59	-882,016.45	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-1,167,710.16		**
**	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						
-	-	-	-	-	-	-
20	10	1835010-CAPITAL OUTLAY SUPPORT		_____	_____	
20	30	1835020-LOCAL ASSISTANCE		_____	_____	
20	40	1835029-PROGRAM DEVELOPMENT		_____	_____	
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM		_____	_____	
40	10	1845013-STATEWIDE PLANNING		_____	_____	
50	10	9900100-ADMINISTRATION		_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED		_____	_____	
55	10	100	1870-OFFICE OF INSPECTOR GENERAL	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				_____	_____	
TOTAL				_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2021 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	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			
	- - - - -			
	20 30 1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2021 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-5,001,000.00	**
**	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	20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
30	20 1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2022 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		484,595.87	-431,404.13	**
**	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				
-	-	-	-	-	-
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
20	30	1835020-LOCAL ASSISTANCE	_____	_____	
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____	
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
40	10	1845013-STATEWIDE PLANNING	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
55	10	100 1870-OFFICE OF INSPECTOR GENERAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2022 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	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			
	- - - - -			
		_____	_____	
20	30	1835020-LOCAL ASSISTANCE		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6056000 TRADE CORRIDORS IMP FUND  
 FY: 2022 ITEM: 304

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-18,852,000.00	**
** 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	20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6058000 TRANSPORTATION FACILITIES ACCT  
 FY: 2007 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-12,199.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-829,772.98	**
** 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			
- - - - -			
20	(1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6058000 TRANSPORTATION FACILITIES ACCT  
 FY: 2008 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		-12,918,727.12	**
** 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			
- - - - -			
20 30 (1)HIGHWAY TRANSPORTATION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6058000 TRANSPORTATION FACILITIES ACCT  
 FY: 2008 ITEM: 304

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		-0.03	**
** 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			
- - - - -			
20	(1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6058000 TRANSPORTATION FACILITIES ACCT  
 FY: 2010 ITEM: 304

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		-2,706,175.75	**
** 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			
- - - - -			
20	(1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6058000 TRANSPORTATION FACILITIES ACCT  
 FY: 2012 ITEM: 304

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 20 (1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6058000 TRANSPORTATION FACILITIES ACCT  
 FY: 2014 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-96,894.92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-153,475.35	**
** 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			
- - - - -			
20	(1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6058000 TRANSPORTATION FACILITIES ACCT  
 FY: 2017 ITEM: 104

CHAPTER NO. 14/17

ITEM NO. 2660-104-6058

\*\*\*\*\* 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 30 1835020-LOCAL ASSISTANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6058000 TRANSPORTATION FACILITIES ACCT  
 FY: 2017 ITEM: 304

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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6058000 TRANSPORTATION FACILITIES ACCT  
 FY: 2018 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,037,361.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,037,361.78	**
** 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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6058000 TRANSPORTATION FACILITIES ACCT  
 FY: 2019 ITEM: 104

CHAPTER NO. 23/19

ITEM NO. 2660-104-6058

\*\*\*\*\* 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 30 1835020-LOCAL ASSISTANCE	_____	_____	
30 10 1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6058000 TRANSPORTATION FACILITIES ACCT  
 FY: 2019 ITEM: 304

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	20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6058000 TRANSPORTATION FACILITIES ACCT  
 FY: 2020 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				
-	-	-	-	-
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____
20	30	1835020-LOCAL ASSISTANCE	_____	_____
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____
50	10	9900100-ADMINISTRATION	_____	_____
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
55	10	100 1870-OFFICE OF INSPECTOR GENERAL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6058000 TRANSPORTATION FACILITIES ACCT  
 FY: 2020 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				
-	-	-	-	-
20	30	1835020-LOCAL ASSISTANCE-PROV. 1 AVAIL FOR ENCUM &	_____	_____
30	10	1840019-STATE AND FEDERAL MASS TRANSIT-PROV. 1 AVAI	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6058000 TRANSPORTATION FACILITIES ACCT  
 FY: 2020 ITEM: 304

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 20	1835019-CAPITAL OUTLAY PROJECTS-PROV. 1 AVAIL FOR	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6058000 TRANSPORTATION FACILITIES ACCT  
 FY: 2021 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		91,874.56	-363,830.34	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-92,591.22		**
**	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					
-	-	-	-	-	-
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
20	30	1835020-LOCAL ASSISTANCE	_____	_____	
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
55	10	100 1870-OFFICE OF INSPECTOR GENERAL	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6058000 TRANSPORTATION FACILITIES ACCT  
 FY: 2021 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,000.00	**
**	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	30 1835020-LOCAL ASSISTANCE	_____	_____	
30	10 1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6058000 TRANSPORTATION FACILITIES ACCT  
 FY: 2021 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	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			
	- - - - -			
		_____	_____	
20	20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6058000 TRANSPORTATION FACILITIES ACCT  
 FY: 2022 ITEM: 004

CHAPTER NO.			ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE		
***** SCO USE ONLY *****							
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			186,379.66	-225,620.34	**	
**	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						
-	-	-	-	-	-	-	
20	10	1835010-CAPITAL OUTLAY SUPPORT		_____	_____		
20	30	1835020-LOCAL ASSISTANCE		_____	_____		
20	40	1835029-PROGRAM DEVELOPMENT		_____	_____		
50	10	9900100-ADMINISTRATION		_____	_____		
50	20	9900200-ADMINISTRATION - DISTRIBUTED		_____	_____		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
		TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6058000 TRANSPORTATION FACILITIES ACCT  
 FY: 2022 ITEM: 104

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,000.00	**
**		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	30	1835020-LOCAL ASSISTANCE	_____	_____	
30	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6058000 TRANSPORTATION FACILITIES ACCT  
 FY: 2022 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		208,695.46	-57,210,304.54	**
** 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				
- - - - -				
20 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT  
 FY: 2011 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,712,332.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-24,313,493.70	**
** 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			
- - - - -			
30	(1)MASS TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT  
 FY: 2014 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,815,735.05	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,443,878.21	**
** 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			
- - - - -			
30	(1)-MASS TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT  
 FY: 2016 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		288,631.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,476,726.48	**
** 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			
- - - - -			
30 20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT  
 FY: 2017 ITEM: 104

CHAPTER NO. 14/17

ITEM NO. 2660-104-6059

\*\*\*\*\* 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			
- - - - -			
30 10 1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT  
 FY: 2017 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		2,000,000.00	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,617,000.00	**
** 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 20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT  
 FY: 2018 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,847,914.05	-1,418,719.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,266,633.49		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT  
 FY: 2019 ITEM: 104

CHAPTER NO. 23/19

ITEM NO. 2660-104-6059

\*\*\*\*\* 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			
- - - - -			
30 10 1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT  
 FY: 2019 ITEM: 304

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 20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT  
 FY: 2020 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			-229,206.21	**
** 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				
-	-	-	-	-
30	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____
50	10	9900100-ADMINISTRATION	_____	_____
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
55	10 100	1870-OFFICE OF INSPECTOR GENERAL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT  
 FY: 2020 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	10	1840019-STATE AND FEDERAL MASS TRANSIT-PROV. 1 AVAI	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT  
 FY: 2020 ITEM: 304

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	20	1840028-INTERCITY RAIL PASSENGER PROGRAM-PROV. 1	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT  
 FY: 2021 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	57,615.14	-480,585.03	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-57,953.89		**
**	REVERSE	PRIOR YEAR CORRECTIONS MADE BY 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	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
55	10	100 1870-OFFICE OF INSPECTOR GENERAL	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT  
 FY: 2021 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	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			
	- - - - -			
		_____	_____	
30	10 1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT  
 FY: 2021 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	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			
	- - - - -			
		_____	_____	
30	20 1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT  
 FY: 2022 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	610,854.49	-185,145.51	**
**		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	10	1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
55	10 100	1870-OFFICE OF INSPECTOR GENERAL	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT  
 FY: 2022 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	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			
	- - - - -			
		_____	_____	
30	10 1840019-STATE AND FEDERAL MASS TRANSIT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT  
 FY: 2022 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-5,035,000.00	**
**	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			
	- - - - -			
		_____	_____	
30	20 1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6060000 STATE-LOCAL PRNSHP PRGM ACCT  
 FY: 2008 ITEM: 304

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	(1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6060000 STATE-LOCAL PRNSHP PRGM ACCT  
 FY: 2010 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		-0.10	**
** 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			
- - - - -			
30 10 (2)MASS TRANSPORTATION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6060000 STATE-LOCAL PRNSHP PRGM ACCT  
 FY: 2011 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	-1,990,117.20	**
**	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		
	- - - - -		
	20 30 (1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	_____	_____
	30 10 (2)MASS TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6060000 STATE-LOCAL PRNSHP PRGM ACCT  
 FY: 2011 ITEM: 304

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		-4.66	**
** 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	(1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6060000 STATE-LOCAL PRNSHP PRGM ACCT  
 FY: 2012 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,643,226.47	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,941,721.20	**
**	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		
	- - - - -		
	20 30 (1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	_____	_____
	30 10 (2)MASS TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6060000 STATE-LOCAL PRTN SHP PRGM ACCT  
 FY: 2012 ITEM: 304

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		-863,625.42	**
** 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 20 (1)HIGHWAY TRANSPORTATION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6060000 STATE-LOCAL PRTNSTP PRGM ACCT  
 FY: 2020 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		-692,579.81	**
**	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	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____
20	30	1835020-LOCAL ASSISTANCE	_____	_____
50	10	9900100-ADMINISTRATION	_____	_____
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
55	10 100	1870-OFFICE OF INSPECTOR GENERAL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6060000 STATE-LOCAL PRNSHP PRGM ACCT  
 FY: 2021 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	67,593.64	-710,839.63	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-66,942.21		**
**		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	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
20	30	1835020-LOCAL ASSISTANCE	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
55	10 100	1870-OFFICE OF INSPECTOR GENERAL	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6060000 STATE-LOCAL PRTNSTP PRGM ACCT  
 FY: 2022 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			145,528.34	-238,471.66	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
20	30	1835020-LOCAL ASSISTANCE	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
55	10	100 1870-OFFICE OF INSPECTOR GENERAL	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT  
 FY: 2007 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		
	- - - - -		
	20 30 (1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT  
 FY: 2008 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		-203,477.12	**
** 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			
- - - - -			
20 30 (1)HIGHWAY TRANSPORTATION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT  
 FY: 2009 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			
- - - - -			
20 30 (1)HIGHWAY TRANSPORTATION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT  
 FY: 2011 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			
- - - - -			
20 30 (1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT  
 FY: 2012 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		-213,904.91	**
** 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 30 (1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT  
 FY: 2013 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		
	- - - - -		
		_____	_____
20	30 HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT  
 FY: 2014 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		
	- - - - -		
	20 30 (1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT  
 FY: 2015 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		110,020.08	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-154,589.07	**
** 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			
- - - - -			
20 30	1835020-LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT  
 FY: 2016 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,165.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-115,890.23	**
** 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			
- - - - -			
20 30	1835020-LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT  
 FY: 2017 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		75,110.95	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-515,580.36	**
**	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		
-	-	-	-
		_____	_____
20	30	1835020-LOCAL ASSISTANCE	
		_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
		_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT  
 FY: 2018 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,481.88	-3,393.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,875.01		**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT  
 FY: 2019 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		553,750.09	-397,517.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-951,267.43		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT  
 FY: 2020 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		-68,464.19	**
**	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	30	1835020-LOCAL ASSISTANCE	_____	_____
50	10	9900100-ADMINISTRATION	_____	_____
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
55	10	100 1870-OFFICE OF INSPECTOR GENERAL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT  
 FY: 2020 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		506,560.12	-167,451.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-506,560.12		**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE-PROV. 1 AVAIL FOR ENCUM &	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT  
 FY: 2021 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	43,637.02	-193,071.10	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-43,685.53		**
**		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			
-	-	-	-	-	-
			_____	_____	
20	30	1835020-LOCAL ASSISTANCE	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
55	10	100 1870-OFFICE OF INSPECTOR GENERAL	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT  
 FY: 2021 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,750,056.63	-5,465,365.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,486,052.52		**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT  
 FY: 2022 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	82,448.99	-93,551.01	**
**		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			
-	-	-	-	-	-
			_____	_____	
20	30	1835020-LOCAL ASSISTANCE	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT  
 FY: 2022 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,543,826.04	-9,362,173.96	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 30	1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT  
 FY: 2012 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	-390,130.28	**
**	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		
	- - - - -		
	20 30 (1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT  
 FY: 2015 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,958,633.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,504,781.28	**
** 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			
- - - - -			
20 30	1835020-LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT  
 FY: 2017 ITEM: 104

CHAPTER NO. 14/17

ITEM NO. 2660-104-6063

\*\*\*\*\* 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 30 1835020-LOCAL ASSISTANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT  
 FY: 2019 ITEM: 104

CHAPTER NO. 23/19

ITEM NO. 2660-104-6063

\*\*\*\*\* 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 30 1835020-LOCAL ASSISTANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT  
 FY: 2020 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			-160,742.02	**
** 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				
-	-	-	-	-
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____
50	10	9900100-ADMINISTRATION	_____	_____
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
55	10	100 1870-OFFICE OF INSPECTOR GENERAL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT  
 FY: 2020 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-2,876,960.00	**
**	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 30 1835020-LOCAL ASSISTANCE-PROV. 1 AVAIL FOR ENCUM &	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT  
 FY: 2021 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,946.74	-178,156.40	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,995.25		**
**		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					
-	-	-	-	-	-
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
55	10 100	1870-OFFICE OF INSPECTOR GENERAL	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT  
 FY: 2021 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-1,000.00	**
**	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 30 1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT  
 FY: 2022 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	54,701.73	-17,298.27	**
**		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			
-	-	-	-	-	-
			_____	_____	
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
55	10 100	1870-OFFICE OF INSPECTOR GENERAL	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT  
 FY: 2022 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	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			
	- - - - -			
		_____	_____	
20	30 1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2007 ITEM: 304

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		-173,251.31	**
** 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			
- - - - -			
20	(1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2008 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		-5,000.00	**
** 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			
- - - - -			
20 30 (1)HIGHWAY TRANSPORTATION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2009 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		369,998.08	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-550,336.78	**
**	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 (1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2010 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		-1,332,806.88	**
** 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			
- - - - -			
20 30 (1)HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2011 ITEM: 304

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		-3,435,190.86	**
** 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			
- - - - -			
20	(1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2012 ITEM: 304

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 20 (1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2013 ITEM: 304

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 (1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2016 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		-748,000.00	**
** 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			
- - - - -			
20 30	1835020-LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2017 ITEM: 104

CHAPTER NO. 14/17

ITEM NO. 2660-104-6064

\*\*\*\*\* 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 30 1835020-LOCAL ASSISTANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2017 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		346,925.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,520,067.51	**
** 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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2018 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		68,784.09	-509,677.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-145,680.43		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2019 ITEM: 104

CHAPTER NO. 23/19

ITEM NO. 2660-104-6064

\*\*\*\*\* 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 30 1835020-LOCAL ASSISTANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2019 ITEM: 304

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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2020 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		41,838.86	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-229,206.21	**
**	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	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____
20	30	1835020-LOCAL ASSISTANCE	_____	_____
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____
50	10	9900100-ADMINISTRATION	_____	_____
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
55	10	100 1870-OFFICE OF INSPECTOR GENERAL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2020 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,532,856.62	-14,334,263.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-21,867,119.71		**
** 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				
- - - - -				
20 30	1835020-LOCAL ASSISTANCE-PROV. 1 AVAIL FOR ENCUM &	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2020 ITEM: 304

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 20	1835019-CAPITAL OUTLAY PROJECTS-PROV. 1 AVAIL FOR	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2021 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		64,012.16	-481,651.37	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-62,988.32		**
**	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					
-	-	-	-	-	-
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
20	30	1835020-LOCAL ASSISTANCE	_____	_____	
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
55	10	100 1870-OFFICE OF INSPECTOR GENERAL	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2021 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	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			
	- - - - -			
		_____	_____	
20	30 1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2021 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	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			
	- - - - -			
		_____	_____	
20	20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2022 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		251,505.20	-173,494.80	**
**	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				
-	-	-	-	-	-
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
20	30	1835020-LOCAL ASSISTANCE	_____	_____	
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
55	10	100 1870-OFFICE OF INSPECTOR GENERAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2022 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	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			
	- - - - -			
	20 30 1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6064000 HIGHWAY SFTY, REHAB & PRSV ACCT  
 FY: 2022 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-63,612,000.00	**
**	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	20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2007 ITEM: 304

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	(1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2008 ITEM: 304

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	(1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2009 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,547.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,998,808.61	**
** 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	(1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2010 ITEM: 304

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		-0.01	**
** 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			
- - - - -			
20	(1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2011 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-19,161.43	**
** 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			
- - - - -			
20	(1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2013 ITEM: 304

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	(1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2014 ITEM: 304

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	(1)HIGHWAY TRANSPORTATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2016 ITEM: 304

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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2017 ITEM: 104

CHAPTER NO. 14/17

ITEM NO. 2660-104-6072

\*\*\*\*\* 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 30 1835020-LOCAL ASSISTANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2017 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		660,629.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,956,353.45	**
** 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			
- - - - -			
20 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2018 ITEM: 304

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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2019 ITEM: 104

CHAPTER NO. 23/19

ITEM NO. 2660-104-6072

\*\*\*\*\* 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 30 1835020-LOCAL ASSISTANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2019 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-22,689.69
** 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 20	1835019-CAPITAL OUTLAY PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2020 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		-161,940.66	**
**	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	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____
50	10	9900100-ADMINISTRATION	_____	_____
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
55	10 100	1870-OFFICE OF INSPECTOR GENERAL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2020 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			
- - - - -			
20 30	1835020-LOCAL ASSISTANCE-PROV. 1 AVAIL FOR ENCUM &	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2020 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,547.50	-6,548.00	**
** 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 20	1835019-CAPITAL OUTLAY PROJECTS-PROV. 1 AVAIL FOR	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2021 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,577,635.98	-933,824.33	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,577,942.10		**
**	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	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
55	10	100 1870-OFFICE OF INSPECTOR GENERAL	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2021 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-1,000.00	**
**	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 30 1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2021 ITEM: 304

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8,416,000.00	**
**	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	20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2022 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,108,263.15	-2,190,736.85	**
**	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	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____	
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____	
50	10	9900100-ADMINISTRATION	_____	_____	
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
55	10 100	1870-OFFICE OF INSPECTOR GENERAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2022 ITEM: 104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	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			
	- - - - -			
	20 30 1835020-LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2660  
 AGENCY: 2660 DEPT OF TRANSPORTATION  
 FUND: 6072000 STATE ROUTE 99 ACCOUNT  
 FY: 2022 ITEM: 304

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			
	- - - - -			
		_____	_____	
20	20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2015 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		103,000.00	**
**	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 (1) 1970-ADMINISTRATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 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		36,060,379.64	-33,939,620.36	**
** 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				
- - - - -				
10	1960-HIGH-SPEED RAIL AUTHORITY OPERATIONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2015 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		342,899,601.75	-2,122,647,945.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-847,621,684.67		**
** 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				
- - - - -				
20 CP 727	0000727-PHASE I BLENDED SYSTEM	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2015 ITEM: 802

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-405,265,820.30	**
**	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 CP 727 0000727-PHASE 1 BLENDED SYSTEM-DESIGN BUILD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 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		
	- - - - -		
		_____	_____
10	1960-HIGH-SPEED RAIL AUTHORITY OPERATIONS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 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		-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			
	- - - - -			
		_____	_____	
10	1960-HIGH-SPEED RAIL AUTHORITY OPERATIONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		103,000.00	**
**	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	1960-HIGH-SPEED RAIL AUTHORITY OPERATIONS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043001 HIGH-SPEED RAIL AUTHORITY  
 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: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043001 HIGH-SPEED RAIL AUTHORITY  
 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: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043001 HIGH-SPEED RAIL AUTHORITY  
 FY: 2012 ITEM: 104

CHAPTER NO. 152/12

ITEM NO. 2665-104-6043

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	88,564,846.73	-648,383,975.64	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-736,948,822.37		**
** 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

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043001 HIGH-SPEED RAIL AUTHORITY  
 FY: 2012 ITEM: 306

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		51,629.44	-220,979.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-272,609.06		**
** 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				
- - - - -				
20 01 010 (1)-INITIAL OPERATING SEGMENT, SECTION 1-ACQUISTION		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043001 HIGH-SPEED RAIL AUTHORITY  
 FY: 2020 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	737,641.57		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,525,342.60		**
**		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			
-	-	-	-	-	-
	10	1960-HIGH-SPEED RAIL AUTHORITY OPERATIONS	_____	_____	
	90 10	REIMBURSEMENT TO 1960-HIGH-SPEED RAIL AUTHORITY	_____	_____	
	97	REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043001 HIGH-SPEED RAIL AUTHORITY  
 FY: 2021 ITEM: 004

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		1,516,407.04	-29,417,708.37	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,920,798.42		**
**	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	1960-HIGH-SPEED RAIL AUTHORITY OPERATIONS			
90 10	REIMBURSEMENTS TO 1960-HIGH-SPEED RAIL AUTHORITY			
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: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043001 HIGH-SPEED RAIL AUTHORITY  
 FY: 2021 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		829,647,564.92	-3,379,637,435.08	**
** 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				
- - - - -				
20 08 897	8897-CENTRAL VALLEY SEGMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043001 HIGH-SPEED RAIL AUTHORITY  
 FY: 2022 ITEM: 004

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		26,164,160.91	-7,089,378.46	**
**	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	1960-HIGH-SPEED RAIL AUTHORITY OPERATIONS	_____	_____	
	90 10	REIMBURSEMENTS TO 1960-HIGH-SPEED RAIL AUTHORITY	_____	_____	
	96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-8,460.63	
	97	REVOLVING FUND ADVANCE	_____	_____	
	98	ADVANCE TO SERVICE REVOLVING FUND - OTHER SERVICES	_____	-78,000.00	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	



MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043300 U/F 6043001-2665 CP TAXABLE  
 FY: 1987 ITEM: 501

CHAPTER NO. 6/87

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			
- - - - -			
11 G.C. SEC 16654-UPFRONT BOND SALE (CP) FOR TRANSFER	_____	_____	
13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043303 PROC 6043001-2665 10/11 TAX  
 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 2011 GO TAX	_____	_____
13		G.C. SEC 16654- SMIF EARNINGS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043305 U/F 6043001-2665 APR 09 TAX  
 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 -APRIL 2009 GO BOND SALE	_____	_____
13		G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043306 U/F 6043001-2665 APR 15 TAX  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		11,357.67	-79.68	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 2015 GO TAX	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043307 U/F 6043001-2665 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	153,160,784.94	-5,852,352.61	**
**	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			
	- - - - -			
		_____	_____	
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043308 U/F 6043001-2665 APR 16 TAX  
 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 2016 GO TAX			_____
13	G.C. SEC 16654-SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043309 U/F 6043001-2665 OCT 16 TAX  
 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 2016 GO TAX	_____	_____
13		G.C. SEC 16654-SMIF EARNINGS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043310 U/F 6043001-2665 APR 17 TAX  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		10,233.55	-477.35	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 2017 GO TAX	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043311 U/F 6043001-2665 APR17 TAX PUT  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,148.59	-11.89	**
**	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 APR 2017 GO TAX PUT	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043314 U/F 6043001-2665 CP TAX HSRA  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	400,000,000.00	-1,151,456.79	**
**	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			
	- - - - -			
		_____	_____	
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX FEB 202	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043315 U/F 6043001-2665 OCT 09 TAX  
 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 TAX	_____	_____
13		G. C. SEC 16654- SMIF EARNINGS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043316 U/F 6043001-2665 APR17 TAX FRN  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		5,032.00	-75.69	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 2017 GO TAX FRN	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043317 U/F 6043001-2665 OCT 17 TAX  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		646,223.67	-696,047.64	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 2017 GO TAX	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043318 U/F 6043001-2665 APR 18 TX  
 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 2018 GO TX			_____
13	G.C. SEC 16654-SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043319 U/F 6043001-2665 MAR 19 TX  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	613.85	**
**	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 MAR 2019 GO TAX	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043321 U/F 6043001-2665 MAR 23 TX  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	379,426,750.76	-721,910,208.27	**
**	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			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT MAR 2023 GO TX	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043330 PROC 6043001-2665 12/10 TAX  
 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 DEC 2010 GO TAX	_____	_____
13		G.C. SEC 16654- SMIF EARNINGS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043331 U/F 6043001-2665 OCT 19 TX  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		0.23	**
**	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			
	- - - - -			
			_____	_____
11	G.C. SEC 16654-UPFRONT OCT 2019 GO TX		_____	_____
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043352 U/F 6043001-2665 APR 19 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	3,861,064.00	-20,000,576.19	**
**	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			
	- - - - -			
		_____	_____	
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: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043380 U/F 6043001-2665 LOAN FR 0046  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-150.00	-130,356.62	**
**	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			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654 - UPFRONT LOAN FROM FUND 0046	_____	_____	
13	G.C. SEC 16654 - SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2665  
 AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY  
 FUND: 6043381 U/F 6043001-2665 APR 21 TX  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			37.41		**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 2021 GO TX		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2667  
 AGENCY: 2667 HIGH-SPD RL ATH OFC INSP GENRL  
 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		-1,000,000.00	**
**	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	2005-HIGH-SPEED RAIL AUTHORITY OFFICE OF THE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2670  
 AGENCY: 2670 PILOT COMMISSIONERS BOARD  
 FUND: 0290000 PILOT COMMISSIONERS' SPEC FD  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			243,766.75		**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-408,572.73		**
** 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	01	2030010-SUPPORT	_____	_____	
10	03	2030019-TRAINING	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL			_____	_____	

MAILCODE: 2670  
 AGENCY: 2670 PILOT COMMISSIONERS BOARD  
 FUND: 0290000 PILOT COMMISSIONERS' SPEC FD  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	327,355.26	-1,051,451.29	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-531,364.39		**
**		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	01	2030010-SUPPORT	_____	_____	
10	03	2030019-TRAINING	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	



MAILCODE: 2670  
 AGENCY: 2670 PILOT COMMISSIONERS BOARD  
 FUND: 0290000 PILOT COMMISSIONERS' SPEC 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: 2670  
 AGENCY: 2670 PILOT COMMISSIONERS BOARD  
 FUND: 0290000 PILOT COMMISSIONERS' SPEC FD  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,851,595.11	-1,046,404.89	**
**		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	01	2030010-SUPPORT	_____	_____	
10	03	2030019-TRAINING	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 2670  
 AGENCY: 2670 PILOT COMMISSIONERS BOARD  
 FUND: 0290000 PILOT COMMISSIONERS' SPEC FD  
 FY: 2022 ITEM: 501

CHAPTER NO. 769/22

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			
- - - - -			
10 05 2030026-PILOT BOATS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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			
- - - - -			
10	2050-TRAFFIC MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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		
	- - - - -		
		_____	_____
10	2050-TRAFFIC MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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		3,545,598.31	-2,059,613.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,893,584.28		**
** 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	2050-TRAFFIC MANAGEMENT-FOR MODERNIZING IN-VEHICLE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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		235,990.16	-1,524,551.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-435,833.06		**
** 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	2050-TRAFFIC MANAGEMENT-TO ADDRESS DEFERRED MAINT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 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: 2720  
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
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: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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		361,135.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-366,246.23	**
** 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	2050-TRAFFIC MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		794,845.44	-864,893.89	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,123,109.20		**
**	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	2050-TRAFFIC MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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		-2,886,337.50
**	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 2050-TRAFFIC MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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				-1,593,000.00	**
** 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					
-	-	-	-	-	-
50	01	487	0001487-GOLD RUN: AREA OFFICE REPLACEMENT-ACQUISITI	_____	_____
50	01	488	0001488-HUMBOLDT: AREA OFFICE	_____	_____
50	03	851	0003851-BALDWIN PARK: AREA OFFICE	_____	_____
50	03	852	0003852-SANTA FE SPRINGS: AREA OFFICE	_____	_____
50	18	108	0000629-QUINCY: REPLACEMENT FACILITY-DESIGN-BUILD	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 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: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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		7,860,857.21	-17,872,142.79	**
** 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	2050-TRAFFIC MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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		2,300,000.00	-201,874,000.00	**
**	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					
-	-	-	-	-	-
50	CP	751	0000751-STATEWIDE: PLANNING AND SITE IDENTIFICATION	_____	_____
50	01	487	0001487-GOLD RUN: AREA OFFICE REPLACEMENT-	_____	_____
50	03	851	0003851-BALDWIN PARK: AREA OFFICE REPLACEMENT-	_____	_____
50	03	852	0003852-SANTA FE SPRINGS: AREA OFFICE REPLACEMENT-	_____	_____
50	04	004	0000144-CHPERS: REPLACE TOWERS AND VAULTS-	_____	_____
50	06	795	0006795-REDDING: AREA OFFICE REPLACEMENT-ACQUISITIO	_____	_____
50	09	715	0009715-LOS BANOS: AREA OFFICE REPLACEMENT-	_____	_____
50	09	716	0009716-ANTELOPE VALLEY: AREA OFFICE REPLACEMENT-	_____	_____
50	09	717	0009717-BARSTOW: AREA OFFICE REPLACEMENT-ACQUISITIO	_____	_____
50	09	718	0009718-PORTERVILLE: AREA OFFICE REPLACEMENT-	_____	_____
50	18	108	0000629-QUINCY: REPLACEMENT FACILITY-DESIGN-BUILD	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 2720-001-0042

\*\*\*\*\* 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			
- - - - -			
10 2050-TRAFFIC MANAGEMENT	_____	_____	
20 2055-REGULATION AND INSPECTION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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	554,210.49	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-554,210.49	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
10	2050-TRAFFIC MANAGEMENT	_____	_____
20	2055-REGULATION AND INSPECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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	101,173,517.56	-2,022,482.44	**
**	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			
	- - - - -			
	10 2050-TRAFFIC MANAGEMENT	_____	_____	
	20 2055-REGULATION AND INSPECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2009 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-915,484.23
**	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		
	- - - - -		
	50 04 004 (1)-CALIF HWY PATROL ENHANCED RADIO SYSTEM-P/P, W/D	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2010 ITEM: 301

CHAPTER NO. 712/10

ITEM NO. 2720-301-0044

\*\*\*\*\* 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 40 400 (3)-OAKHURST: REPLACEMENT FACILITY--C	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2720  
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
FUND: 0044000 MOTOR VEHICLE ACCOUNT  
FY: 2010 ITEM: 30115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-715,000.00	**
**	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			
	- - - - -			
		_____	_____	
50 04 004	(1)-CALIFORNIA HIGHWAY PATROL ENHANCED RADIO SYSTEM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2010 ITEM: 30116

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 04 005 (2) 0000145 CA HWY PATROL ENHANCED RADIO SYS:REPLAC		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2010 ITEM: 30120

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 04 004 0000144-CHPERS: REPLACE TOWERS AND VAULTS		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2011 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		
	- - - - -		
		_____	_____
50 04 005	CAL HIGHWAY PATROL ENHANCED RADIO SYSTEM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2015 ITEM: 30116

CHAPTER NO. 10/15

ITEM NO. 2720-301-0044

\*\*\*\*\* 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 27 207 0000632-TRUCKEE REPLACEMENT FACILITY--DESIGN-BUILD	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2016 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			
- - - - -			
50 04 004 0000144-CALIFORNIA HIGHWAY PATROL ENHANCED RADIO		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2016 ITEM: 30120

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	04	004	0000144-CALIFORNIA HIGHWAY PATROL ENHANCED RADIO	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
			TOTAL	_____

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2016 ITEM: 30122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		779,000.00	**
** 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			
- - - - -			
50 CP 973 0000973-SAN BERNARDINO: AREA OFFICE REPLACEMENT		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2017 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		
	- - - - -		
	50 04 005 0000145-HIGHWAY PATROL ENHANCED RADIO SYSTEM:	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2018 ITEM: 301

CHAPTER NO. 29/18

ITEM NO. 2720-301-0044

\*\*\*\*\* 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 03 851 0003851-BALDWIN PARK: AREA OFFICE	_____	_____	
50 03 852 0003852-SANTA FE SPRINGS: AREA OFFICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2018 ITEM: 30119

CHAPTER NO. 29/18

ITEM NO. 2720-301-0044

\*\*\*\*\* 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 01 489 0001489-KELLER PEAK: TOWER REPLACEMENT-WORKING	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2018 ITEM: 30122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		180,000.00	**
** 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			
- - - - -			
50 01 489	0001489-KELLER PEAK: TOWER REPLACEMENT-WORKING	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,306,832.83	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,306,832.83	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	2050-TRAFFIC MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2019 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			
- - - - -			
10	2050-TRAFFIC MANAGEMENT-TO FUND PURCHASES OF	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2019 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-143,000.00	-731,000.00	**
**	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				
-	-	-	-	-	-
	50 CP 945 0000945-EL CENTRO: AREA OFFICE		_____	_____	
	50 CP 946 0000946-HAYWARD: AREA OFFICE REPLACEMENT-PERFORMANC		_____	_____	
	50 CP 973 0000973-SAN BERNARDINO: AREA OFFICE		_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2019 ITEM: 501

CHAPTER NO. 859/19

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: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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	5,114,546.24		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-22,130,497.72		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
10	2050-TRAFFIC MANAGEMENT	_____	_____	
20	2055-REGULATION AND INSPECTION	_____	_____	
30	2060-VEHICLE OWNERSHIP SECURITY	_____	_____	
40 01	9900100-ADMINISTRATION	_____	_____	
40 02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
90 10	REIMBURSEMENTS TO 2050-TRAFFIC MANAGEMENT	_____	_____	
90 20	REIMBURSEMENTS TO 2055-REGULATION AND INSPECTION	_____	_____	
90 30	REIMBURSEMENTS TO 2060-VEHICLE OWNERSHIP SECURITY	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2020 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,230,031.32	-3,027,644.55	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-10,700,202.34		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2050-TRAFFIC MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2020 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,306,945.90	-167,118.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,473,523.03		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2050-TRAFFIC MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 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		
	- - - - -		
10	2050-TRAFFIC MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2020 ITEM: 011

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                    2050-TRAFFIC MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2020 ITEM: 501

CHAPTER NO. 859/19

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: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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		-5,217,788.71	-88,072,721.08	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-29,275,465.55		**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10	2050-TRAFFIC MANAGEMENT		_____	_____	
20	2055-REGULATION AND INSPECTION		_____	_____	
30	2060-VEHICLE OWNERSHIP SECURITY		_____	_____	
40	01	9900100-ADMINISTRATION	_____	_____	
40	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	10	REIMBURSEMENTS TO 2050-TRAFFIC MANAGEMENT	_____	_____	
90	20	REIMBURSEMENTS TO 2055-REGULATION AND INSPECTION	_____	_____	
90	30	REIMBURSEMENTS TO 2060-VEHICLE OWNERSHIP SECURITY	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO. 21/21

ITEM NO. 2720-001-0044

\*\*\*\*\* 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: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2021 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,519,262.17	-18,480,737.83	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-11,645,542.74		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2060-VEHICLE OWNERSHIP SECURITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2021 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,808,711.51	-5,191,288.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-2,808,711.51		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2060-VEHICLE OWNERSHIP SECURITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2021 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			
- - - - -			
10	2050-TRAFFIC MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2021 ITEM: 011

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				
- - - - -				
10	9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2021 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		
	- - - - -		
		_____	_____
50	01 489 0001489-KELLER PEAK: TOWER REPLACEMENT-CONSTRUCTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____



MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2021 ITEM: 501

CHAPTER NO. 859/19

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: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			2,637,347,557.07	-127,287,413.64	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10		2050-TRAFFIC MANAGEMENT	_____	_____	
20		2055-REGULATION AND INSPECTION	_____	_____	
30		2060-VEHICLE OWNERSHIP SECURITY	_____	_____	
40	01	9900100-ADMINISTRATION	_____	_____	
40	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 2050-TRAFFIC MANAGEMENT	_____	_____	
90	20	REIMBURSEMENTS TO 2055-REGULATION AND INSPECTION	_____	_____	
90	30	REIMBURSEMENTS TO 2060-VEHICLE OWNERSHIP SECURITY	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-6,426,029.29	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-5,632,000.00	

MAILCODE: 2720  
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
FUND: 0044000 MOTOR VEHICLE ACCOUNT  
FY: 2022 ITEM: 001

CHAPTER NO.

ITEM NO. 2720-001-0044

\*\*\*\*\* 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: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2022 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		16,917.64	-19,983,082.36	**
** 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				
- - - - -				
10	2050-TRAFFIC MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2022 ITEM: 00103

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				
- - - - -				
10	2050-TRAFFIC MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,000.00	-4,000.00	**
** 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	2050-TRAFFIC MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2022 ITEM: 011

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			
- - - - -			
10	2050-TRAFFIC MANAGEMENT	RIATION (TRANSFER)	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL	_____	_____



MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2022 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-3,231,000.00	**
** 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				
- - - - -				
50 01 489	0001489-KELLER PEAK: TOWER REPLACEMENT-CONSTRUCTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2022 ITEM: 501

CHAPTER NO. 370/20

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0293000 MOTOR CARRIER'S SAFETY IMPROV  
 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			
- - - - -			
20	2055-REGULATION AND INSPECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0293000 MOTOR CARRIER'S SAFETY IMPROV  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	159,551.23	-359,225.67	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-159,566.83		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	20 2055-REGULATION AND INSPECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0293000 MOTOR CARRIER'S SAFETY IMPROV  
 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: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 0293000 MOTOR CARRIER'S SAFETY IMPROV  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,696,845.33	-487,154.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2055-REGULATION AND INSPECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 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		48,607.06	-1,135,720.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-622,634.68		**
** 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	2050-TRAFFIC MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND  
 FY: 2017 ITEM: 547

CHAPTER NO. 27/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	



MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND  
 FY: 2017 ITEM: 553

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: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 3347000 CANNABIS TAX 2 CA HWY PATROL  
 FY: 2017 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		886,897.83	-9,810,203.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,764,563.80		**
** 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	2050-TRAFFIC MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 3353000 CANNABIS TAX 3 CA HWY PATROL  
 FY: 2017 ITEM: 530

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,614,052.08	-4,380,251.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-287,544.81		**
** 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	2050-TRAFFIC MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 3353000 CANNABIS TAX 3 CA HWY PATROL  
 FY: 2017 ITEM: 531

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,059,541.38	-6,940,458.62	**
** 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	2050-TRAFFIC MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2720  
 AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL  
 FUND: 3353000 CANNABIS TAX 3 CA HWY PATROL  
 FY: 2017 ITEM: 630

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,618,359.16	-95,691,869.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,938,197.21		**
** 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	2050-TRAFFIC MANAGEMENT (LOCAL ASSISTANCE)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0001000 GENERAL FUND  
 FY: 2008 ITEM: 501

CHAPTER NO. 18/09

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	585.78		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 502

CHAPTER NO. 28/13

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			
- - - - -			
11 2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____	
22 2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	_____	_____	
25 2140-DRIVER SAFETY	_____	_____	
32 2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 00101

CHAPTER NO. 23/19

ITEM NO. 2740-001-0001

\*\*\*\*\* 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			
- - - - -			
11 2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____	
22 2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	_____	_____	
25 2140-DRIVER SAFETY	_____	_____	
32 2145-OCCUPATIONAL LICENSING & INVESTIGATIVE SERVICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
22	2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 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	14,163,445.00		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-14,163,445.00		**
**		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	2130	VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____	
22	2135	DRIVER LICENSING AND PERSONAL IDENTIFICATION	_____	_____	
25	2140	DRIVER SAFETY	_____	_____	
32	2145	OCCUPATIONAL LICENSING AND INVESTIGATIVE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 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		186,331,000.00		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-119,031,000.00		**
**	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					
-	-	-	-	-	-
11	2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE		_____	_____	
22	2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION		_____	_____	
25	2140-DRIVER SAFETY		_____	_____	
32	2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 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	5,440,540.79	-11,624,359.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	425,960.21		**
**	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 2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____	
	22 2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	_____	_____	
	25 2140-DRIVER SAFETY	_____	_____	
	32 2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 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	-124,999.50	-495,159.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	124,999.50		**
**	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			
	- - - - -			
		_____	_____	
11	2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____	
22	2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	_____	_____	
25	2140-DRIVER SAFETY	_____	_____	
32	2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 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		-5.84	**
**	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	2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 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		7,845,000.00	**
** 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			
- - - - -			
22	2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 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				-1,262,000.00	**
** 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					
- - - - -					
71	CP	707	0000707-DELANO: FIELD OFFICE REPLACEMENT-CONSTRUCTI	_____	_____
71	CP	708	0000708-SANTA MARIA: FIELD OFFICE	_____	_____
71	CP	709	0000709-INGLEWOOD: FIELD OFFICE	_____	_____
71	01	491	0001491-OXNARD: FIELD OFFICE RECONFIGURATION-WORKIN	_____	_____
71	01	492	0001492-REEDLEY: FIELD OFFICE	_____	_____
71	06	796	0006796-SAN FRANCISCO: FIELD OFFICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,571,000.00	-8,325,000.00	**
**	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	2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____	
22	2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	_____	_____	
25	2140-DRIVER SAFETY	_____	_____	
32	2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE	_____	_____	
99	CLEARING ACCOUNT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00101

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	65,739,999.99	-40,000,000.01	**
**	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	2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____	
22	2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	_____	_____	
25	2140-DRIVER SAFETY	_____	_____	
32	2145-OCCUPATIONAL LICENSING & INVESTIGATIVE SERVICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 031

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,000,000.00	-7,528,000.00	**
** 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				
- - - - -				
22	2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 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		42,124,000.00	-39,544,000.00	**
**	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				
-	-	-	-	-	-
	71 CP 708 0000708-SANTA MARIA: FIELD OFFICE REPLACEMENT-		_____	_____	
	71 CP 709 0000709-INGLEWOOD: FIELD OFFICE REPLACEMENT-		_____	_____	
	71 01 491 0001491-OXNARD: FIELD OFFICE RECONFIGURATION-		_____	_____	
	71 01 492 0001492-REEDLEY: FIELD OFFICE REPLACEMENT-		_____	_____	
	71 01 493 0001493-STATEWIDE: PLANNING AND SITE IDENTIFICATION		_____	_____	
	71 06 798 0006798-EL CENTRO: FIELD OFFICE REPLACEMENT-		_____	_____	
	71 09 733 0009733-HEADQUARTERS: ELEVATOR MODERNIZATION-		_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 2740-001-0042

\*\*\*\*\* 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			
- - - - -			
11 2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 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		866,666.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-866,666.74	**
** 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	2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0042000 STATE HIGHWAY 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: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 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		7,614,750.00	-692,250.00	**
** 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				
- - - - -				
11	2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 1984 ITEM: 592

CHAPTER NO. 123/84

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,345,615.16		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-568,816.12		**
** 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

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2002 ITEM: 507

CHAPTER NO. 805/02

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: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2007 ITEM: 601

CHAPTER NO. 437/07

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,203,509.00	-284,341.00	**
** 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: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2013 ITEM: 30115

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			
	- - - - -			
		_____	_____	
	71 31 010 (1)-GRASS VALLEY FIELD OFFICE REPLACEMENT--CONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2015 ITEM: 301

CHAPTER NO. 10/15

ITEM NO. 2740-301-0044

\*\*\*\*\* 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			
- - - - -			
71 CP 707 0000707-DELANO: FIELD OFFICE REPLACEMENT--ACQUISITI	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2015 ITEM: 30117

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-11,886.57
** 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			
- - - - -			
71 CP 707 0000707-DELANO: FIELD OFFICE REPLACEMENT--ACQUISITI		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2016 ITEM: 30122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		453,000.00	**
** 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			
- - - - -			
71 CP 709 0000709-INGLEWOOD: FIELD OFFICE REPLACEMENT		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2017 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			
- - - - -			
71 CP 709 0000709-INGLEWOOD: FIELD OFFICE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____



MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2017 ITEM: 30119

CHAPTER NO. 14/17

ITEM NO. 2740-301-0044

\*\*\*\*\* 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			
- - - - -			
71 01 491 0001491-OXNARD: FIELD OFFICE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-6,914,000.00	**
** 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				
- - - - -				
22	2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2019 ITEM: 00103

CHAPTER NO. 23/19

ITEM NO. 2740-001-0044

\*\*\*\*\* 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			
-	- - - - -			
11	2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____	
22	2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	_____	_____	
25	2140-DRIVER SAFETY	_____	_____	
32	2145-OCCUPATIONAL LICENSING & INVESTIGATIVE SERVICE	_____	_____	
41 01	9900100-ADMINISTRATION	_____	_____	
41 02	9900200-ADMINISTRATION-DISTRIBUTED	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2019 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			
- - - - -			
71 01 492 0001492-REEDLEY: FIELD OFFICE REPLACEMENT-WORKING		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 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			19,164,512.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-43,947,436.89		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE		_____	_____	
22	2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION		_____	_____	
25	2140-DRIVER SAFETY		_____	_____	
32	2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE		_____	_____	
41 01	9900100-ADMINISTRATION		_____	_____	
41 02	9900200-ADMINISTRATION - DISTRIBUTED		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90 11	REIMBURSEMENTS TO 2130-VEHICLE/VESSEL IDENTIFICATIO		_____	_____	
90 22	REIMBURSEMENTS TO 2135-DRIVER LICENSING AND PERSONA		_____	_____	
90 25	REIMBURSEMENTS TO 2140-DRIVER SAFETY		_____	_____	
90 32	REIMBURSEMENTS TO 2145-OCCUPATIONAL LICENSING AND		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.

ITEM NO. 2740-001-0044

\*\*\*\*\* 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: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 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		-91,337,836.09	-143,397,333.99	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-44,987,160.09		**
**	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					
-	-	-	-	-	-
11	2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE		_____	_____	
22	2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION		_____	_____	
25	2140-DRIVER SAFETY		_____	_____	
32	2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE		_____	_____	
41 01	9900100-ADMINISTRATION		_____	_____	
41 02	9900200-ADMINISTRATION - DISTRIBUTED		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90 11	REIMBURSEMENTS TO 2130-VEHICLE/VESSEL IDENTIFICATIO		_____	_____	
90 22	REIMBURSEMENTS TO 2135-DRIVER LICENSING AND PERSONA		_____	_____	
90 25	REIMBURSEMENTS TO 2140-DRIVER SAFETY		_____	_____	
90 32	REIMBURSEMENTS TO 2145-OCCUPATIONAL LICENSING AND		_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	_____	





MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2021 ITEM: 00122

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			2,840,422.33	-32,741,577.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE		_____	_____	
22	2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION		_____	_____	
25	2140-DRIVER SAFETY		_____	_____	
32	2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE		_____	_____	
41 01	9900100-ADMINISTRATION		_____	_____	
41 02	9900200-ADMINISTRATION - DISTRIBUTED		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 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: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			1,217,610,013.35	-132,204,144.47	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE		_____	_____	
22	2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION		_____	_____	
25	2140-DRIVER SAFETY		_____	_____	
32	2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE		_____	_____	
41 01	9900100-ADMINISTRATION		_____	_____	
41 02	9900200-ADMINISTRATION - DISTRIBUTED		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90 11	REIMBURSEMENTS TO 2130-VEHICLE/VESSEL IDENTIFICATIO		_____	_____	
90 22	REIMBURSEMENTS TO 2135-DRIVER LICENSING AND PERSONA		_____	_____	
90 25	REIMBURSEMENTS TO 2140-DRIVER SAFETY		_____	_____	
90 32	REIMBURSEMENTS TO 2145-OCCUPATIONAL LICENSING AND		_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	-1,397,842.18	
97	REVOLVING FUND ADVANCE		_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	-5,692,000.00	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.

ITEM NO. 2740-001-0044

\*\*\*\*\* 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: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0054000 NEW MOTOR VEHICLE BOARD 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		-7,459.22	**
** 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			
- - - - -			
35	2150-NEW MOTOR VEHICLE BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0054000 NEW MOTOR VEHICLE BOARD ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		172,751.27	-117,283.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-189,025.33		**
** 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				
- - - - -				
35	2150-NEW MOTOR VEHICLE BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0054000 NEW MOTOR VEHICLE BOARD 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: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0054000 NEW MOTOR VEHICLE BOARD ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,547,549.02	-520,450.98	**
** 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				
- - - - -				
35	2150-NEW MOTOR VEHICLE BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0064000 MOTOR VEHICLE LIC FEE ACCT  
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 2740-001-0064

\*\*\*\*\* 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			
- - - - -			
11 2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0064000 MOTOR VEHICLE LIC FEE ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,552,583.37	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,552,583.37	**
** 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			
- - - - -			
11	2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0064000 MOTOR VEHICLE LIC FEE 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: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0064000 MOTOR VEHICLE LIC FEE ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,671,916.63	-1,061,083.37	**
** 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				
- - - - -				
11	2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0115000 AIR POLLUTION CONTROL FUND  
 FY: 2020 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	2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE		_____	_____
41	01	9900100-ADMINISTRATION	_____	_____
41	02	9900200-ADMINISTRATION-DISTRIBUTED	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0115000 AIR POLLUTION 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		-367,000.00	**
**	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	2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0115000 AIR POLLUTION 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: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0115000 AIR POLLUTION 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		2,401,309.94	-1,170,690.06	**
** 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	2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 1981 ITEM: 551

CHAPTER NO. 415/81

ITEM NO. SECTION 1

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	728,184.00	728,184.00	**
** 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: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 3149000 LOCAL SAFETY & PROTECTION ACCT  
 FY: 2014 ITEM: 598

CHAPTER NO. 18/09

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-585.78		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 2740-001-3290

\*\*\*\*\* 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			
- - - - -			
11 2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 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		575,500.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-575,000.00	**
** 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			
- - - - -			
11	2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 3290000 ROAD MAINT AND REHAB 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: 2740  
 AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES  
 FUND: 3290000 ROAD MAINT AND REHAB ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,619,250.00	-601,750.00	**
** 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	2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3100  
 AGENCY: 3100 EXPOSITION PARK  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 00118

CHAPTER NO. 29/18

ITEM NO. 3100-001-0001

\*\*\*\*\* 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			
- - - - -			
30 2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3100  
 AGENCY: 3100 EXPOSITION PARK  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 00102

CHAPTER NO. 23/19

ITEM NO. 3100-001-0001

\*\*\*\*\* 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			
- - - - -			
30 2310-CA AFRICAN AMERICAN MUSEUM - TO ADDRESS DEFERR	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 3100  
 AGENCY: 3100 EXPOSITION PARK  
 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		279,942.78	-151,920.22	**
** 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				
- - - - -				
90 01 164	0001164-CALIFORNIA SCIENCE CENTER PHASE I ADA	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3100  
 AGENCY: 3100 EXPOSITION PARK  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 30119

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-171,100.00
** 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 01 164 0001164-CALIFORNIA SCIENCE CENTER PHASE I ADA		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3100  
 AGENCY: 3100 EXPOSITION PARK  
 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			-5,146.55	**
** 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				
-	-	-	-	-
10	2300	CALIFORNIA SCIENCE CENTER	_____	_____
20	2305	EXPOSITION PARK MANAGEMENT	_____	_____
30	2310	CALIFORNIA AFRICAN AMERICAN MUSEUM	_____	_____
40	01	9900100-ADMINISTRATION	_____	_____
40	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
90	10	REIMBURSEMENTS TO 2300-CALIFORNIA SCIENCE CENTER	_____	_____
90	30	REIMBURSEMENTS TO 2310-CALIFORNIA AFRICAN AMERICAN	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 3100  
 AGENCY: 3100 EXPOSITION PARK  
 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			
- - - - -			
10	2300-CALIFORNIA SCIENCE CENTER	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3100  
 AGENCY: 3100 EXPOSITION PARK  
 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		1,610,764.79	-161,003.69	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,683,386.59		**
**	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	2300-CALIFORNIA SCIENCE CENTER		_____	_____	
20	2305-EXPOSITION PARK MANAGEMENT		_____	_____	
30	2310-CALIFORNIA AFRICAN AMERICAN MUSEUM		_____	_____	
40	01	9900100-ADMINISTRATION	_____	_____	
40	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	10	REIMBURSEMENTS TO 2300-CALIFORNIA SCIENCE CENTER	_____	_____	
90	30	REIMBURSEMENTS TO 2310-CALIFORNIA AFRICAN AMERICAN	_____	_____	
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: 3100  
 AGENCY: 3100 EXPOSITION PARK  
 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		548,490.83	-1,376,208.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-301,421.04		**
** 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	2300-CALIFORNIA SCIENCE CENTER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3100  
 AGENCY: 3100 EXPOSITION PARK  
 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		1,743,700.00	**
** 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			
- - - - -			
20	2305-EXPOSITION PARK MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3100  
 AGENCY: 3100 EXPOSITION PARK  
 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			-17,607.63
** 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			
- - - - -			
10	2300-CALIFORNIA SCIENCE CENTER	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3100  
 AGENCY: 3100 EXPOSITION PARK  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 501

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: 3100  
 AGENCY: 3100 EXPOSITION PARK  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			20,147,354.11	-3,987,724.55	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10		2300-CALIFORNIA SCIENCE CENTER	_____	_____	
20		2305-EXPOSITION PARK MANAGEMENT	_____	_____	
30		2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	_____	_____	
40	01	9900100-ADMINISTRATION	_____	_____	
40	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 2300-CALIFORNIA SCIENCE CENTER	_____	_____	
90	30	REIMBURSEMENTS TO 2310-CALIFORNIA AFRICAN AMERICAN	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-28,921.34	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-47,000.00	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3100  
 AGENCY: 3100 EXPOSITION PARK  
 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			
- - - - -			
30	2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3100  
 AGENCY: 3100 EXPOSITION PARK  
 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		2,513,000.00	-73,000.00	**
** 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	2300-CALIFORNIA SCIENCE CENTER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3100  
 AGENCY: 3100 EXPOSITION PARK  
 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			878,000.00	**
** 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	10	290	0010290-SOUTH EAST UNDERGROUND PARKING STRUCTURE-	_____
90	10	291	0010291-PARKWIDE SURVEILLANCE SYSTEM-PRELIMINARY	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 3100  
 AGENCY: 3100 EXPOSITION PARK  
 FUND: 0267000 EXPOSITION PARK IMPROVEMENT FD  
 FY: 1988 ITEM: 501

CHAPTER NO. 1171/88

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: 3100  
 AGENCY: 3100 EXPOSITION PARK  
 FUND: 0267000 EXPOSITION PARK IMPROVEMENT FD  
 FY: 2020 ITEM: 001

		CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****					
				EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			7,279.28	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			862.76	**
**	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	2300-CALIFORNIA SCIENCE CENTER			_____	_____
20	2305-EXPOSITION PARK MANAGEMENT			_____	_____
30	2310-CALIFORNIA AFRICAN AMERICAN MUSEUM			_____	_____
40	01 9900100-ADMINISTRATION			_____	_____
40	02 9900200-ADMINISTRATION - DISTRIBUTED			_____	_____
90	20 REIMBURSEMENTS TO 2305-EXPOSITION PARK MANAGEMENT			_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				_____	_____
TOTAL				_____	_____

MAILCODE: 3100  
 AGENCY: 3100 EXPOSITION PARK  
 FUND: 0267000 EXPOSITION PARK IMPROVEMENT FD  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,171,623.75	-893,012.52	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,220,164.60		**
**	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					
-	-	-			
10	2300	CALIFORNIA SCIENCE CENTER	_____	_____	
20	2305	EXPOSITION PARK MANAGEMENT	_____	_____	
30	2310	CALIFORNIA AFRICAN AMERICAN MUSEUM	_____	_____	
40	01	9900100-ADMINISTRATION	_____	_____	
40	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
90	20	REIMBURSEMENTS TO 2305-EXPOSITION PARK MANAGEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 3100  
 AGENCY: 3100 EXPOSITION PARK  
 FUND: 0267000 EXPOSITION PARK IMPROVEMENT 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: 3100  
 AGENCY: 3100 EXPOSITION PARK  
 FUND: 0267000 EXPOSITION PARK IMPROVEMENT FD  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			9,888,763.43	-1,195,236.57	**
** 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					
-	-	-	-	-	-
10		2300-CALIFORNIA SCIENCE CENTER	_____	_____	
20		2305-EXPOSITION PARK MANAGEMENT	_____	_____	
30		2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	_____	_____	
40	01	9900100-ADMINISTRATION	_____	_____	
40	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
90	20	REIMBURSEMENTS TO 2305-EXPOSITION PARK MANAGEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3105  
 AGENCY: 3105 CALIF AFRO-AMERICAN MUSEUM  
 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			
- - - - -			
30	2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3105  
 AGENCY: 3105 CALIF AFRO-AMERICAN MUSEUM  
 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			-432.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2310-CA AFRICAN AMERICAN MUSEUM-TO ADDRESS DEFERRED	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3105  
 AGENCY: 3105 CALIF AFRO-AMERICAN MUSEUM  
 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	2,150.45	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-17,218.93	**
**	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		
	- - - - -		
	30 2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	_____	_____
	90 30 REIMBURSEMENTS TO 2310-CALIFORNIA AFRICAN AMERICAN	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3105  
 AGENCY: 3105 CALIF AFRO-AMERICAN MUSEUM  
 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	218,332.55	-7,089.98	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-224,321.82		**
**		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			
-	-	-	-	-	-
	30	2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	_____	_____	
90	30	REIMBURSEMENTS TO 2310-CALIFORNIA AFRICAN AMERICAN	_____	_____	
96		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3105  
 AGENCY: 3105 CALIF AFRO-AMERICAN MUSEUM  
 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			-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				
- - - - -				
30	2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3105  
 AGENCY: 3105 CALIF AFRO-AMERICAN MUSEUM  
 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		3,234,219.06	-372,345.90	**
**	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				
-	-	-	-	-	-
	30	2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	_____	_____	
90	30	REIMBURSEMENTS TO 2310-CALIFORNIA AFRICAN AMERICAN	_____	_____	
96		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-435.04	
97		REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	



MAILCODE: 3105  
 AGENCY: 3105 CALIF AFRO-AMERICAN MUSEUM  
 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				
- - - - -				
30	2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3105  
 AGENCY: 3105 CALIF AFRO-AMERICAN MUSEUM  
 FUND: 0267000 EXPOSITION PARK IMPROVEMENT 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			
- - - - -			
30	2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3105  
 AGENCY: 3105 CALIF AFRO-AMERICAN MUSEUM  
 FUND: 0267000 EXPOSITION PARK IMPROVEMENT FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,751.62	-311.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,751.62		**
** 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	2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3105  
 AGENCY: 3105 CALIF AFRO-AMERICAN MUSEUM  
 FUND: 0267000 EXPOSITION PARK IMPROVEMENT FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		341,588.53	-6,411.47	**
** 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				
- - - - -				
30	2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3110  
 AGENCY: 3110 SPECIAL RESOURCES PROGRAMS  
 FUND: 0071000 YOSEMITE ACCT, CELPF  
 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			
- - - - -			
20	2325-YOSEMITE FOUNDATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3110  
 AGENCY: 3110 SPECIAL RESOURCES PROGRAMS  
 FUND: 0071000 YOSEMITE ACCT, CELPF  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	135,222.04	-281,279.98	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-135,222.04		**
**	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			
-	-	-	-	-
		_____	_____	
20	2325-YOSEMITE FOUNDATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3110  
 AGENCY: 3110 SPECIAL RESOURCES PROGRAMS  
 FUND: 0071000 YOSEMITE ACCT, CELPF  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		421,250.34	-418,749.66	**
** 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				
- - - - -				
20	2325-YOSEMITE FOUNDATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3110  
 AGENCY: 3110 SPECIAL RESOURCES PROGRAMS  
 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		63,725.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-63,725.50	**
** 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			
- - - - -			
30	2330-SEA GRANT PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3110  
 AGENCY: 3110 SPECIAL RESOURCES PROGRAMS  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 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			
- - - - -			
10	2320-TAHOE REGIONAL PLANNING AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3110  
 AGENCY: 3110 SPECIAL RESOURCES PROGRAMS  
 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		139,951.45	-60,048.55	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-200,000.00		**
** 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	2330-SEA GRANT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3110  
 AGENCY: 3110 SPECIAL RESOURCES PROGRAMS  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 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			
- - - - -			
10	2320-TAHOE REGIONAL PLANNING AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3110  
 AGENCY: 3110 SPECIAL RESOURCES PROGRAMS  
 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		-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			
	- - - - -			
		_____	_____	
30	2330-SEA GRANT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3110  
 AGENCY: 3110 SPECIAL RESOURCES PROGRAMS  
 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		4,483,000.00	**
** 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	2320-TAHOE REGIONAL PLANNING AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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		-4,120.00	-57,957.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-42,973.53		**
** 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	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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		179,016.09	-99,657.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-194,892.65		**
** 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	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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		5,275,250.14	-29,658,464.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,607,221.11		**
** 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	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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		649,558.93	-4,095,788.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-169,276.47		**
** 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	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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		422,053.61	-4,609,946.39	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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		277,985.13	-5,847,014.87	**
** 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	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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		1,025,000.00	**
** 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			
- - - - -			
50 09 742 0009742-LAKE TAHOE ADA UPGRADES-MINOR PROJECTS		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0005003 CALIFORNIA TAHOE CONSERVANCY  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		90,268.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-458,023.47	**
** 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	2340-TAHOE CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0005003 CALIFORNIA TAHOE CONSERVANCY  
 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		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 01 388	0001388-OPPORTUNITY ACQUISITIONS-ACQUISITION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0005003 CALIFORNIA TAHOE CONSERVANCY  
 FY: 2019 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-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				
- - - - -				
50 01 386 0001386-UPPER TRUCKEE RIVER AND MARSH		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0005003 CALIFORNIA TAHOE CONSERVANCY  
 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	2340-TAHOE CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0005003 CALIFORNIA TAHOE CONSERVANCY  
 FY: 2021 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-350,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-350,000.00	
** 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 08 958	0008958-VAN SICKLE BARN REMEDIATION-MINOR PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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		90,268.69	-245,203.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0005329 U/F 0005XXX-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 JUL 2019 COMMERCIAL PAPER TA	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0005414 REIMBURSEMENT ACCT - 0005003  
 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 REIMBURSEMENT OF PMIB CP LOAN MONE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2019 ITEM: 301

CHAPTER NO. 23/19

ITEM NO. 3125-301-0140

\*\*\*\*\* 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 01 386 0001386-UPPER TRUCKEE RIVER AND MARSH	_____	_____	
90 50 01 386 REIMBURSEMENTS TO 0001386-UPPER TRUCKEE RIVER AND	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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		104,735.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-184,823.37	**
** 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	2340-TAHOE CONSERVANCY	_____	_____
99	CALSTARS CLEARING ACCT	_____	_____
90 10	REIMBURSEMENTS TO 2340-TAHOE CONSERVANCY	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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	-422,356.49	-453,301.53	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	127,582.92		**
**	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 2340-TAHOE CONSERVANCY	_____	_____	
	99 CALSTARS CLEARING ACCT	_____	_____	
	90 10 REIMBURSEMENTS TO 2340-TAHOE CONSERVANCY	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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	3,409,043.23	-933,941.46	**
**		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	2340-TAHOE CONSERVANCY	_____	_____	
	99	CALSTARS CLEARING ACCT	_____	_____	
90	10	REIMBURSEMENTS TO 2340-TAHOE CONSERVANCY	_____	_____	
96		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	<u>-15.31</u>	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2022 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				
-	-	-	-	-
50	01	388	0001388-OPPORTUNITY ACQUISITIONS-ACQUISITION	_____
90	50	01	388 REIMBURSEMENTS TO 0001388-OPPORTUNITY ACQUISITIONS-	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
TOTAL			_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2015 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-397,313.81
** 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			
- - - - -			
50 30 003 \$500K ANNUALLY TO THE CALIFORNIA TAHOE CONSERVANCY		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2016 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-426,809.14	**
** 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				
- - - - -				
50 30 009	\$500K ANNUALLY TO THE CALIFORNIA TAHOE CONSERVANCY	_____	_____	
90 50 30 009	REIMBURSEMENTS TO 0000159-LAND ACQUISITION AND SITE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2017 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-12,985.65	-12,985.65	**
** 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				
- - - - -				
50 01 386 PROJECT 0001386-UPPER TRUCKEE RIVER AND		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2018 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-45,068.27	**
** 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			
- - - - -			
50 03 838 0003838-TAHOE PINES RESTORATION PROJECT-CONSTRUCTIO		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2018 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-481,000.00	**
**	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			
	- - - - -			
		_____	_____	
50	01 386 PROJECT 0001386-UPPER TRUCKEE RIVER AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2019 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-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				
- - - - -				
50 01 386	0001386-UPPER TRUCKEE RIVER AND MARSH	_____	_____	
50 01 388	0001388-OPPORTUNITY ACQUISITIONS-ACQUISITION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2020 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		15,787.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-29,872.54	**
** 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			
- - - - -			
50 01 389	0001389-CONCEPTUAL FEASIBILITY PLANNING-STUDY	_____	_____
50 01 390	0001390-MINOR CAPITAL OUTLAY-CONSTRUCTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2020 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,197.56	**
**	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	2340 - TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2021 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-450,000.00	**
** 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				
- - - - -				
50 01 390 0001390-MINOR CAPITAL OUTLAY PROJECTS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2021 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,687.13	-10,742.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,571.69		**
** 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	2340 - TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2022 ITEM: 301

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			
	- - - - -			
		_____	_____	
50	08 795 0008795-SUNSET STABLES REACH 6, UPPER TRUCKEE RIVER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0286000 LAKE TAHOE CONSERVANCY ACCT  
 FY: 2018 ITEM: 101

CHAPTER NO. 29/18

ITEM NO. 3125-101-0286

\*\*\*\*\* 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                    2340-TAHOE CONSERVANCY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0286000 LAKE TAHOE CONSERVANCY ACCT  
 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			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 03 838 0003838-TAHOE PINES RESTORATION PROJECT-CONSTRUCTIO		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
		_____	_____
TOTAL		_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0286000 LAKE TAHOE CONSERVANCY ACCT  
 FY: 2019 ITEM: 101

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	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0286000 LAKE TAHOE CONSERVANCY ACCT  
 FY: 2019 ITEM: 301

CHAPTER NO. 23/19

ITEM NO. 3125-301-0286

\*\*\*\*\* 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 01 388 0001388-OPPORTUNITY ACQUISITIONS-ACQUISITION	_____	_____	
90 50 01 388 REIMBURSEMENTS TO 0001388-OPPORTUNITY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0286000 LAKE TAHOE CONSERVANCY 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		-193,085.95	**
** 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	2340-TAHOE CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0286000 LAKE TAHOE CONSERVANCY ACCT  
 FY: 2020 ITEM: 101

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	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0286000 LAKE TAHOE CONSERVANCY ACCT  
 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			_____
-	-	-	-	-
50	01	389	0001389-CONCEPTUAL FEASIBILITY PLANNING-STUDY	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
			TOTAL	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0286000 LAKE TAHOE CONSERVANCY ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		159,084.11	-383,029.63	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-208,135.20		**
** 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	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0286000 LAKE TAHOE CONSERVANCY ACCT  
 FY: 2021 ITEM: 101

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	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0286000 LAKE TAHOE CONSERVANCY 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: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0286000 LAKE TAHOE CONSERVANCY ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		382,731.10	-730,268.90	**
** 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				
- - - - -				
10	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0720001 BD EXP CA TAHOE CONSERVANCY  
 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: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0720001 BD EXP CA TAHOE CONSERVANCY  
 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: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0720001 BD EXP CA TAHOE CONSERVANCY  
 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			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 01 388 0001388-OPPORTUNITY ACQUISITIONS-ACQUISITION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 0720332 U/F BONDS-3125-0720001  
 FY: 1987 ITEM: 503

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-364,491.90	**
**		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			
		- - - - -			
			_____	_____	
11		G.C. SEC. 16654-UPFRONT BOND SALE FOR TRANSFER TO	_____	_____	
13		GC SEC 16654 SMIF EARNINGS	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		121,900.05	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-315,262.61	**
** 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	2340-TAHOE CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		99,537.94	-20,500.23	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-100,000.00		**
** 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	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	2340-TAHOE CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		189,362.29	-63,980.19	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-253,342.48		**
**	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	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-320,000.00	**
				**
				**
				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-320,000.00	**
**	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	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6001006 CA TAHOE CONSERVANCY  
 FY: 1987 ITEM: 506

CHAPTER NO. 6/87

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: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6001006 CA TAHOE CONSERVANCY  
 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: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6001006 CA TAHOE CONSERVANCY  
 FY: 1999 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		
	- - - - -		
11	TRANSFER TO RIVER PROTECTION SUBACCOUNT (6015)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6029016 CALIFORNIA TAHOE CONSERVANCY  
 FY: 2019 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-50,812.19	**
** 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 01 386	0001386-UPPER TRUCKEE RIVER AND MARSH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6029016 CALIFORNIA TAHOE CONSERVANCY  
 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	2340-TAHOE CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6029016 CALIFORNIA TAHOE CONSERVANCY  
 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			
- - - - -			
50 01 389 0001389-CONCEPTUAL FEASIBILITY PLANNING-STUDY		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____



MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6029016 CALIFORNIA TAHOE CONSERVANCY  
 FY: 2021 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		146,244.10	-221,576.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-206,321.00		**
** 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 01 390 0001390-MINOR CAPITAL OUTLAY PROJECTS		_____	_____	
50 08 958 0008958-VAN SICKLE BARN REMEDIATION-MINOR PROJECTS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6029356 U/F 6029XXX-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		-11,000.00	**
**	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	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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		146,244.10	-93,981.10	**
** 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				
- - - - -				
11	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6029415 REIMBURSEMENT ACCT FOR 6029016  
 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 REIMBURSEMENT OF PMIB CP LOAN MONE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6029416 ABATEMENT-6029XXX-XXXX TE  
 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	G.C. SEC 16654-UPFRONT APRIL 2000 GO BOND SALE TE			_____
13	G.C. SEC 16654-SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6031007 CALIFORNIA TAHOE CONSERVANCY  
 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			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 01 388 0001388-OPPORTUNITY ACQUISITIONS-ACQUISITION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6031007 CALIFORNIA TAHOE CONSERVANCY  
 FY: 2019 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		211,000.00	**
** 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			
- - - - -			
50 01 386 0001386-UPPER TRUCKEE RIVER AND MARSH		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6031007 CALIFORNIA TAHOE CONSERVANCY  
 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	2340-TAHOE CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6031007 CALIFORNIA TAHOE CONSERVANCY  
 FY: 2020 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		43,443.67	-151,656.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-91,100.00		**
** 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 01 389 0001389-CONCEPTUAL FEASIBILITY PLANNING-STUDY		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6031007 CALIFORNIA TAHOE CONSERVANCY  
 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				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6031007 CALIFORNIA TAHOE CONSERVANCY  
 FY: 2021 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		587.79	-14.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-335.88		**
** 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 01 390 0001390-MINOR CAPITAL OUTLAY PROJECTS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6031007 CALIFORNIA TAHOE CONSERVANCY  
 FY: 2022 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			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6031007 CALIFORNIA TAHOE CONSERVANCY  
 FY: 2022 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-500,000.00	**
**	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	01 390 0001390-MINOR CAPITAL OUTLAY-MINOR PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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		255,031.46	-244,893.30	**
** 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				
- - - - -				
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6031368 U/F 6031XXX-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		-1,371.47	**
**	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			
	- - - - -			
		_____	_____	
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6031405 ABATEMENT ACCT 6031007-3125 TE  
 FY: 1987 ITEM: 501

CHAPTER NO. 6/87

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			
- - - - -			
11 G.C. SEC 16654-UPFRONT ABATEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6031414 REIMBURSEMENT ACCT FOR 6031007  
 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 REIMBURSEMENT OF PMIB CP LOAN MONE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6051002 CALIFORNIA TAHOE CONSERVANCY  
 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			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 03 838 0003838-TAHOE PINES RESTORATION PROJECT-CONSTRUCTIO		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6051002 CALIFORNIA TAHOE CONSERVANCY  
 FY: 2019 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		256,247.57	-1,134,968.43	**
** 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				
- - - - -				
50 01 386 0001386-UPPER TRUCKEE RIVER AND MARSH		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6051002 CALIFORNIA TAHOE CONSERVANCY  
 FY: 2020 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		42,195.00	-192,662.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-49,080.00		**
** 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 01 390 0001390-MINOR CAPITAL OUTLAY-CONSTRUCTION		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6051002 CALIFORNIA TAHOE CONSERVANCY  
 FY: 2021 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		49,785.91	-261,331.39	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-15,847.86		**
** 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				
- - - - -				
50 01 389	0001389-CONCEPTUAL FEASIBILITY PLANNING-STUDY	_____	_____	
50 01 390	0001390-MINOR CAPITAL OUTLAY PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6051002 CALIFORNIA TAHOE CONSERVANCY  
 FY: 2022 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			392,109.45	-687,890.55	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 01 389 0001389-CONCEPTUAL FEASIBILITY PLANNING-STUDY			_____	_____	
50 01 390 0001390-MINOR CAPITAL OUTLAY-MINOR PROJECTS			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6051334 UF AUG 09 CP FOR 6051002-3125  
 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 S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEM			_____
13	G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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		740,337.93	-142,112.26	**
** 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				
- - - - -				
11	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6051373 U/F 6051002-3125 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: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6051413 ABATEMENT-6051002 TE  
 FY: 1987 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-156.98
**	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	G.C. SEC. 16654-UPFRONT APRIL 2000 GO BOND SALE TE	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6051415 REIMBURSEMENT ACCT FOR 6051002  
 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 REIMBURSEMENT OF PMIB CP LOAN MONE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6083004 CALIF TAHOE CONSERVANCY  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		41,082.35	-1,139,169.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-28,616.45		**
** 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	2340-TAHOE CONSERVANCY-ENC AVAIL 6/30/18 PER PROV 2	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6083004 CALIF TAHOE CONSERVANCY  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-97,234.98	**
**	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	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6083004 CALIF TAHOE CONSERVANCY  
 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	2340-TAHOE CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6083004 CALIF TAHOE CONSERVANCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		22.99	-18,524.86	**
** 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	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6083004 CALIF TAHOE CONSERVANCY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-27,000.00	**
**	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	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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		41,082.35	-67,371.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6083304 U/F 6083XXX-XXXX CP TAXABLE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		22.99	-10,839.03	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6083306 U/F 6083XXX-XXXX MAR 19 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 2019 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6083312 U/F 6083001-3860 APR 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		-87,000.00	**
**	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	G.C. SEC 16654 - UPFRONT APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6088003 CALIF TAHOE CONSERVANCY  
 FY: 2019 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		-7,936.94	**
** 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	2340-TAHOE CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6088003 CALIF TAHOE CONSERVANCY  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		435,041.06	-3,652,731.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,025,360.19		**
** 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				
- - - - -				
10	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6088003 CALIF TAHOE CONSERVANCY  
 FY: 2019 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		564,251.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,725.91	**
** 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			
- - - - -			
50 01 386	0001386-UPPER TRUCKEE RIVER AND MARSH	_____	_____
50 01 388	0001388-OPPORTUNITY ACQUISITIONS-ACQUISITION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6088003 CALIF TAHOE CONSERVANCY  
 FY: 2019 ITEM: 30119

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		42,291.26	-824,444.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-34,111.61		**
** 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				
- - - - -				
50 01 386 0001386-UPPER TRUCKEE RIVER AND MARSH		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6088003 CALIF TAHOE CONSERVANCY  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-75,926.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-54,055.00		**
** 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	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6088003 CALIF TAHOE CONSERVANCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,979.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,949.12	**
** 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	2340-TAHOE CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6088003 CALIF TAHOE CONSERVANCY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		37,400.00	-1,063,600.00	**
** 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	2340-TAHOE CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6088003 CALIF TAHOE CONSERVANCY  
 FY: 2022 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		16,488.54	-7,483,511.46	**
** 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 01 388 0001388-OPPORTUNITY ACQUISITIONS-ACQUISITION		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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		577,440.44	-254,424.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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		278,834.00	-292,636.01	**
** 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 COMMERCIAL PAPER TX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 FUND: 6088303 U/F 6088001-3790 68MAR 2022 TE  
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		163,754.37	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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: 3125  
 AGENCY: 3125 CALIF TAHOE CONSERVANCY  
 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		89,424.00	-6,910,576.00	**
** 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				
- - - - -				
11	G.C. SEC 16654-UPFRONT APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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		
	- - - - -		
		_____	_____
10	2360-TRAINING AND WORK PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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				-16,606.62	**
** 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					
-	-	-	-	-	-
20	CP	692	0000692-AUBURN CAMPUS: KITCHEN, MULTIPURPOSE ROOM,	_____	_____
20	01	375	0001375-RESIDENTIAL CENTER, AUBERRY: NEW RESIDENTIA	_____	_____
20	03	214	0003214-NONRESIDENTIAL CENTER, LOS ANGELES: ACQUIRE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 30119

CHAPTER NO. 29/18

ITEM NO. 3340-301-0001

\*\*\*\*\* 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			
- - - - -			
20 CP 692 0000692-AUBURN CAMPUS: KITCHEN, MULTIPURPOSE ROOM,	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 30120

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 01 375 0001375-RESIDENTIAL CENTER, AUBERRY: NEW RESIDENTIA		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 30122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		506,149.50	-850.50	**
** 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				
- - - - -				
20 CP 692	0000692-AUBURN CAMPUS: KITCHEN, MULTIPURPOSE ROOM,	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		112,360.00	-1,515.63	**
**	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			
-	-	-	-	-
		_____	_____	
10	2360-TRAINING AND WORK PROGRAM - TO ADDRESS DEFERRE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	2360-TRAINING AND WORK PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 30119

CHAPTER NO. 23/19

ITEM NO. 3340-301-0001

\*\*\*\*\* 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					
-	-	-	-			
20	01	376	0001376-RESIDENTIAL CENTER, LOS PINOS: NEW	_____	_____	
20	03	215	0003215-RESIDENTIAL CENTER, FORTUNA : RENOVATION OF	_____	_____	
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
			TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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		-4,252,332.29	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		2,828,111.06	**
**	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	2360-TRAINING AND WORK PROGRAM		_____	_____
99	CALSTARS CLEARING ACCOUNT		_____	_____
97	REVOLVING FUND ADVANCE		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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			
- - - - -			
10	2360-TRAINING AND WORK PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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	-2,740,270.79	-6,068,577.54
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,226,072.50	
**	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	2360-TRAINING AND WORK PROGRAM	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
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: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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		489,488.39	-21,214.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-306,959.67		**
** 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	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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		580,156.34	-719,843.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-108,851.00		**
** 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	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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		3,571,817.57	-10,861,970.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,058,149.43		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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		-10,976.90
**	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		
	- - - - -		
	10 2360-TRAINING AND WORK PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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				-4,048,000.00	**
** 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 01 375 0001375-RESIDENTIAL CENTER, AUBERRY: NEW RESIDENTIA			_____	_____	
20 01 376 0001376-RESIDENTIAL CENTER, LOS PINOS: NEW			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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	86,093,526.86	-2,134,695.51	**
**		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			
-	-	-	-	-	-
		10 2360-TRAINING AND WORK PROGRAM	_____	_____	
		99 CALSTARS CLEARING ACCOUNT	_____	_____	
		96 STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-265,747.63	
		97 REVOLVING FUND ADVANCE	_____	_____	
		98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-157,000.00	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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		-7,305,000.00	**
**	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	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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		902,531.85	-9,097,468.15	**
** 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				
- - - - -				
10	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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			-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			
- - - - -			
10	2360-TRAINING AND WORK PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,000,000.00	-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	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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		437,582.10	-37,562,417.90	**
** 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				
- - - - -				
10	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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		3,958,648.10	-5,351.90	**
** 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				
- - - - -				
10	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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			-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				
- - - - -				
10	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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		-66,607,000.00	**
**	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	03 516 0003516-RESIDENTIAL CENTER, GREENWOOD: NEW	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 501

CHAPTER NO. 569/22

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	51,591,000.00		**
** 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: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 3340-001-0140

\*\*\*\*\* 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 2360-TRAINING AND WORK PROGRAM	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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		302,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-302,000.00	**
** 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	2360-TRAINING AND WORK PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____





MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0318000 COLLINS-DUGAN CCC REIMBR ACCT  
 FY: 2017 ITEM: 00117

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		182.33	**
** 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			
- - - - -			
10	2360-TRAINING AND WORK PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0318000 COLLINS-DUGAN CCC REIMBR ACCT  
 FY: 2017 ITEM: 00118

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		341,312.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		17,171.33	**
** 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			
- - - - -			
10	2360-TRAINING AND WORK PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0318000 COLLINS-DUGAN CCC REIMBR ACCT  
 FY: 2018 ITEM: 00104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		207,641.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		26,008.69	**
** 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	DEPARTMENT OF FORESTRY-FOREST HEALTH PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0318000 COLLINS-DUGAN CCC REIMBR ACCT  
 FY: 2018 ITEM: 00105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-601,284.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		4,011.89		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0318000 COLLINS-DUGAN CCC REIMBR ACCT  
 FY: 2019 ITEM: 00104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-459,022.10	-557,009.17	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-81,759.38		**
** 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				
- - - - -				
10	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0318000 COLLINS-DUGAN CCC REIMBR ACCT  
 FY: 2019 ITEM: 00105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	351,581.77	-674,092.73	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-626,366.50		**
**	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	2360-TRAINING AND WORK PROGRAM-FOR ACTIVE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0318000 COLLINS-DUGAN CCC REIMBR ACCT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,691,732.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,059,272.26	**
** 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			
- - - - -			
10	2360-TRAINING AND WORK PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0318000 COLLINS-DUGAN CCC REIMBR ACCT  
 FY: 2020 ITEM: 00104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,977,123.13	-1,010.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,421,721.96		**
** 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				
- - - - -				
10	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0318000 COLLINS-DUGAN CCC REIMBR ACCT  
 FY: 2020 ITEM: 00105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,149,505.10	-1,883,301.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,566,090.23		**
** 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	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0318000 COLLINS-DUGAN CCC REIMBR ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,908,930.58	-4,784,746.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,140,083.16		**
** 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				
- - - - -				
10	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0318000 COLLINS-DUGAN CCC REIMBR ACCT  
 FY: 2021 ITEM: 00104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		43,987.61	-4,956,012.39	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0318000 COLLINS-DUGAN CCC REIMBR ACCT  
 FY: 2021 ITEM: 00105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		996,643.16	-2,826,806.92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,965,697.36		**
** 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	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0318000 COLLINS-DUGAN CCC REIMBR 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: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0318000 COLLINS-DUGAN CCC REIMBR ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		30,416,956.51	-15,692,043.49	**
** 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				
- - - - -				
10	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 0318000 COLLINS-DUGAN CCC REIMBR ACCT  
 FY: 2022 ITEM: 00104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	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			
	- - - - -			
		_____	_____	
10	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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	239,923.97		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-332,794.93		**
**	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	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2020 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		309,420.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-309,530.85	**
** 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			
- - - - -			
10	2360-TRAINING AND WORK PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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		614,954.15	-582,519.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		110,334.43		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		132,801.60	-3,061,471.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,007,886.47		**
** 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	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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		7,120,017.15	-804,982.85	**
** 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				
- - - - -				
10	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2022 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		185,627.55	-3,233,372.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 6051003 CALIFORNIA CONSERVATION CORPS  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		192,192.81	-462,273.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-654,464.80		**
** 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	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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		192,192.81	-209,273.99	**
** 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				
- - - - -				
11	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 6088004 CALIFORNIA CONSERVATION CORPS  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		175,925.23	-143,666.48	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-206,371.82		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		206,371.82		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 6088004 CALIFORNIA CONSERVATION CORPS  
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-773,078.18	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 6088004 CALIFORNIA CONSERVATION CORPS  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		364,957.28	-387,724.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-732,602.40		**
** 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	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 6088004 CALIFORNIA CONSERVATION CORPS  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		528,516.53	-786,409.47	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-528,635.70		**
** 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	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 6088004 CALIFORNIA CONSERVATION CORPS  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,533,888.78	-3,237,541.63	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,763,657.69		**
** 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	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 6088004 CALIFORNIA CONSERVATION CORPS  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,094,278.13	-3,437,888.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,355,138.80		**
** 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	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 6088004 CALIFORNIA CONSERVATION CORPS  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		154,452.56	-1,857,547.44	**
** 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				
- - - - -				
10	2360-TRAINING AND WORK PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 6088004 CALIFORNIA CONSERVATION CORPS  
 FY: 2022 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		66,156.92	-2,633,843.08	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 03 214 0003214-NONRESIDENTIAL CENTER, LOS ANGELES ACQUIRE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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		1,560,915.17	-1,294,385.47	**
** 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				
- - - - -				
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 FUND: 6088302 U/F 6088XXX-XXXX CP TAXABLE  
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		655,203.78	-244,246.69	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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		1,281,339.69	**
** 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			
- - - - -			
11	G.C. SEC 16654-UPFRONT MAR 2022 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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: 3340  
 AGENCY: 3340 CALIFORNIA CONSERVATION CORPS  
 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		420,716.79	-2,579,283.21	**
** 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				
- - - - -				
11	G.C. SEC 16654-UPFRONT APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3355  
 AGENCY: 3355 OFFICE OF ENERGY INFRA SAFETY  
 FUND: 0462000 PUC UTILITIES REIMBMENT ACCT  
 FY: 2019 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,528,297.12	-19,383,992.61	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-24,371,363.40		**
** 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	2370-REGULATION OF ENERGY INFRASTRUCTURE SAFETY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3355  
 AGENCY: 3355 OFFICE OF ENERGY INFRA SAFETY  
 FUND: 0462000 PUC UTILITIES REIMBMENT ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		834,177.00	-8,083,218.87	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-931,368.35		**
**	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	2370-REGULATION OF ENERGY INFRASTRUCTURE SAFETY	_____	_____	
99	CLEARING ACCOUNT	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3355  
 AGENCY: 3355 OFFICE OF ENERGY INFRA SAFETY  
 FUND: 0462000 PUC UTILITIES REIMBMENT 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: 3355  
 AGENCY: 3355 OFFICE OF ENERGY INFRA SAFETY  
 FUND: 0462000 PUC UTILITIES REIMBMENT ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		12,901,706.02	-24,475,293.98	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 2370-REGULATION OF ENERGY INFRASTRUCTURE SAFETY	_____	_____	
	99 CLEARING ACCOUNT	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3355  
 AGENCY: 3355 OFFICE OF ENERGY INFRA SAFETY  
 FUND: 3302000 SAFE ENERGY INFRASTR EXCAV FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		631,688.18	-1,239,881.23	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-496,585.10		**
** 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	2370-REGULATION OF ENERGY INFRASTRUCTURE SAFETY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3355  
 AGENCY: 3355 OFFICE OF ENERGY INFRA SAFETY  
 FUND: 3302000 SAFE ENERGY INFRASTR EXCAV 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: 3355  
 AGENCY: 3355 OFFICE OF ENERGY INFRA SAFETY  
 FUND: 3302000 SAFE ENERGY INFRASTR EXCAV FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,153,615.71	-2,505,384.29	**
** 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				
- - - - -				
10	2370-REGULATION OF ENERGY INFRASTRUCTURE SAFETY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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		1,798,476.21	-4,682,065.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-732,328.69		**
** 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				
- - - - -				
30 20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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	1,135,872.45	-10,062,386.13	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,946,538.21		**
**		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	10	2380010-POWER PLANT SITE CERTIFICATION AND	_____	_____	
10	20	2380019-ELECTRICITY ANALYSIS	_____	_____	
20	40	2385028-DEMAND ANALYSIS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 005

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	254,435.62	-17,968,717.75	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-122,725.00		**
**		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	10	2380010-POWER PLANT SITE CERTIFICATION AND	_____	_____	
20	10	2385010-BUILDING AND APPLIANCES	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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		277,737.87	-19,722,262.13	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-46,000.00		**
** 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 40	2390028-RENEWABLE ENERGY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		24,597.82	-54,975,402.18	**
** 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 10	2380010-POWER PLANT SITE CERTIFICATION AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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		12,319,437.26	-765,586,677.61	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-76,228,474.87		**
** 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				
- - - - -				
30 20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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		429,916.18	-12,370,083.82	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,650,000.00		**
** 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 10	2380010-POWER PLANT SITE CERTIFICATION AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-61,750,000.00	**
**	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	10 2380010-POWER PLANT SITE CERTIFICATION AND	_____	_____	
20	10 2385010-BUILDING AND APPLIANCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 108

CHAPTER NO. 44/22

ITEM NO. 3360-108-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-495,000,000.00	**
** 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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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	9,954,916.15	-214,245,083.85	**
**		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			
-	-	- - - - -			
10	10	2380010-POWER PLANT SITE CERTIFICATION & TRANSMISSI	_____	_____	
30	20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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			-459,800,000.00	**
** 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 20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 603

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-375,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-375,000,000.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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		776,215.42	-310,784.58	**
** 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				
- - - - -				
30 20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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	14,024,812.76	-41,675,187.24	**
**		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			
-	-	- - - - -			
10	10	2380010-POWER PLANT SITE CERTIFICATION AND	_____	_____	
20	10	2385010-BUILDING AND APPLIANCES	_____	_____	
20	40	2385028-DEMAND ANALYSIS	_____	_____	
30	30	2390019-RESEARCH AND DEVELOPMENT	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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		66,091.51	-683,908.49	**
** 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				
- - - - -				
30 20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 005

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		117,963.80	-9,951,036.20	**
** 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				
- - - - -				
30 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____	
30 40	2390028-RENEWABLE ENERGY PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00503

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-21,500,000.00	**
**	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	40 2390028-RENEWABLE ENERGY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 007

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,330,834.05	-9,669,165.95	**
** 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				
- - - - -				
30 30	2390019-RESEARCH AND DEVELOPMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-253,913,000.00	**
**	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			
	- - - - -			
		_____	_____	
30	20 2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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	17,947,230.84	-455,352,769.16	**
**		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	10	2380010-POWER PLANT SITE CERTIFICATION AND	_____	_____	
20	10	2385010-BUILDING AND APPLIANCES	_____	_____	
30	30	2390019-RESEARCH AND DEVELOPMENT	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	



MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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			-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				
- - - - -				
30 20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30		-135,000,000.00	**
**	REVERSE PRIOR YEAR ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	30 2390019-RESEARCH AND DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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		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			
- - - - -			
30 40	2390028-RENEWABLE ENERGY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0033001 STATE ENERGY CONSER EXPEND  
 FY: 1994 ITEM: 517

CHAPTER NO. 553/94

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,268,700.97	8,268,700.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-12,331,348.48		**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

\_\_\_\_\_

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0033001 STATE ENERGY CONSER EXPEND  
 FY: 2001 ITEM: 605

CHAPTER NO. 8x/01

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-11,250,293.83	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0033001 STATE ENERGY CONSER EXPEND  
 FY: 2012 ITEM: 501

CHAPTER NO. 677/12

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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0033001 STATE ENERGY CONSER EXPEND  
 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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0033002 PROGRAM LOAN SERIES 2003 A  
 FY: 1995 ITEM: 501

CHAPTER NO. 611/95

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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0033003 LOAN REPAYMENT SERIES 2003A  
 FY: 1995 ITEM: 501

CHAPTER NO. 611/95

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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0033004 2005 A BOND SALE  
 FY: 1995 ITEM: 501

CHAPTER NO. 611/95

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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0033005 ARRA SEP ECAA LOANS  
 FY: 2009 ITEM: 501

CHAPTER NO. 11x4/09

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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0033005 ARRA SEP ECAA LOANS  
 FY: 2009 ITEM: 598

CHAPTER NO. 11x4/09

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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0033005 ARRA SEP ECAA LOANS  
 FY: 2015 ITEM: 501

CHAPTER NO. 24/15

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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0033006 EDUCATION SUBACCOUNT  
 FY: 2013 ITEM: 601

CHAPTER NO. 29/13

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	351,690.72	351,690.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,332,986.15		**
** 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

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0033006 EDUCATION SUBACCOUNT  
 FY: 2018 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,300,910.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,415,434.28	**
** 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			
- - - - -			
20 30	2385019-ENERGY PROJECTS EVALUATION AND ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0034000 GEOTHERMAL RESOURCES DEV ACCT  
 FY: 1984 ITEM: 575

CHAPTER NO. 1066/84

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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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		380.18	**
** 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 20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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		127,814.92	-5,211.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-133,026.51		**
** 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				
- - - - -				
30 20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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		18,884.23	-204,115.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0186000 ENERGY RESOURCES SURCHARGE FD  
 FY: 1974 ITEM: 600

CHAPTER NO. 991/74

ITEM NO. 3360-600-0186

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	71,591,067.81	71,591,067.81	**
** 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  
 - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS \_\_\_\_\_

TOTAL \_\_\_\_\_

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0314000 DIESEL EMISSION REDUCTION FUND  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3360-011-0314

\*\*\*\*\* 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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0381000 PUB INTEREST R D & D  
 FY: 2007 ITEM: 598

CHAPTER NO. 750/07

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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0381000 PUB INTEREST R D & D  
 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 20	2380019-ELECTRICITY ANALYSIS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0381000 PUB INTEREST R D & D  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		23,252.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-38,205.81	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 20	2380019-ELECTRICITY ANALYSIS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0381000 PUB INTEREST R D & D  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		224,299.40	-0.37	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-224,299.40		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10 20	2380019-ELECTRICITY ANALYSIS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0381000 PUB INTEREST R D & D  
 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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0381000 PUB INTEREST R D & D  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		738,824.16	-107,175.84	**
** 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 20	2380019-ELECTRICITY ANALYSIS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0382000 RENEWABLE RESOURCE TRUST FUND  
 FY: 1997 ITEM: 530

CHAPTER NO. 905/97

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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0382000 RENEWABLE RESOURCE TRUST FUND  
 FY: 2001 ITEM: 601

CHAPTER NO. 8x/01

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-68,150.56	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0382000 RENEWABLE RESOURCE TRUST FUND  
 FY: 2016 ITEM: 531

CHAPTER NO. 341/16

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			
- - - - -			
30 40 2390028-RENEWABLE ENERGY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0382000 RENEWABLE RESOURCE 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				
-	-	-	-	-
30	40	2390028-RENEWABLE ENERGY	_____	_____
90	30	40 REIMBURSEMENTS TO 2390028-RENEWABLE ENERGY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____



MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0382000 RENEWABLE RESOURCE TRUST FUND  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3360-011-0382

\*\*\*\*\* 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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0382000 RENEWABLE RESOURCE 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		721,373.78	-672,624.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-717,939.58		**
** 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				
- - - - -				
30 40	2390028-RENEWABLE ENERGY	_____	_____	
90 30 40	REIMBURSEMENTS TO 2390028-RENEWABLE ENERGY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0382000 RENEWABLE RESOURCE 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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0382000 RENEWABLE RESOURCE 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	-144,050.34	-1,357,050.34	**
**		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	40	2390028-RENEWABLE ENERGY	_____	_____	
90	30	40 REIMBURSEMENTS TO 2390028-RENEWABLE ENERGY	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0462000 PUC UTILITIES REIMBMENT ACCT  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,508.21	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	22.55	**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	- - - - -		
20	10	2385010-BUILDING AND APPLIANCES	_____	_____
20	40	2385028-DEMAND ANALYSIS	_____	_____
30	40	2390028-RENEWABLE ENERGY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0462000 PUC UTILITIES REIMBMENT ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,213,059.41	-36,516.56	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-1,249,414.48		**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-			
20	10	2385010-BUILDING AND APPLIANCES	_____	_____	
20	40	2385028-DEMAND ANALYSIS	_____	_____	
30	40	2390028-RENEWABLE ENERGY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0462000 PUC UTILITIES REIMBMENT 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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0462000 PUC UTILITIES REIMBMENT ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	979,628.46	-70,371.54	**
**		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			
-	-	- - - - -			
			_____	_____	
20	10	2385010-BUILDING AND APPLIANCES	_____	_____	
30	40	2390028-RENEWABLE ENERGY	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	



MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C  
 FY: 1985 ITEM: 508

CHAPTER NO. 1104/85

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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C  
 FY: 2019 ITEM: 001

			CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****							
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				3,273.10		**
**	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							
-	-	-	-	-			
10	10		2380010-POWER PLANT SITE CERTIFICATION AND		_____	_____	
10	20		2380019-ELECTRICITY ANALYSIS LIQ UNTIL 2023 PROV. 1		_____	_____	
10	80		2380037-MANAGEMENT AND SUPPORT LIQ UNTIL 2023 PROV.		_____	_____	
20	10		2385010-BUILDING AND APPLIANCES LIQ UNTIL 2023 PROV		_____	_____	
20	30		2385019-ENERGY PROJECTS EVALUATION AND ASSISTANCE		_____	_____	
20	40		2385028-DEMAND ANALYSIS LIQ UNTIL 2023 PROV. 1		_____	_____	
20	50		2385037-MANAGEMENT AND SUPPORT LIQ UNTIL 2023 PROV.		_____	_____	
30	20		2390010-TRANSPORTATION TECHNOLOGY AND FUELS LIQ UNT		_____	_____	
30	30		2390019-RESEARCH AND DEVELOPMENT LIQ UNTIL 2023 PRO		_____	_____	
30	40		2390028-RENEWABLE ENERGY LIQ UNTIL 2023 PROV.1		_____	_____	
30	50		2390037-MANAGEMENT AND SUPPORT LIQ UNTIL 2023 PROV.		_____	_____	
90	10	10	REIMBURSEMENTS TO 2380010-POWER PLANT SITE		_____	_____	
90	20	10	REIMBURSEMENTS TO 2385010-BUILDING AND APPLIANCES		_____	_____	
90	30	20	REIMBURSEMENTS TO 2390010-TRANSPORTATION TECHNOLOGY		_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C  
 FY: 2019 ITEM: 001

CHAPTER NO. 23/19

ITEM NO. 3360-001-0465

\*\*\*\*\* 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			
- - - - -			
90 30 40 REIMBURSEMENTS TO 2390028-RENEWABLE ENERGY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C  
 FY: 2020 ITEM: 001

			CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****							
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				2,963,837.76	-17,154,932.51	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS						**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED						**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				-4,358,860.94		**
*****							
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS							
SCO ACCOUNT CODE							
-	-	-	-	-			
10	10		2380010-POWER PLANT SITE CERTIFICATION AND		_____	_____	
10	20		2380019-ELECTRICITY ANALYSIS		_____	_____	
10	80		2380037-MANAGEMENT AND SUPPORT		_____	_____	
20	10		2385010-BUILDING AND APPLIANCES		_____	_____	
20	30		2385019-ENERGY PROJECTS EVALUATION AND ASSISTANCE		_____	_____	
20	40		2385028-DEMAND ANALYSIS		_____	_____	
20	50		2385037-MANAGEMENT AND SUPPORT		_____	_____	
30	20		2390010-TRANSPORTATION TECHNOLOGY AND FUELS		_____	_____	
30	30		2390019-RESEARCH AND DEVELOPMENT		_____	_____	
30	40		2390028-RENEWABLE ENERGY		_____	_____	
30	50		2390037-MANAGEMENT AND SUPPORT		_____	_____	
99			CLEARING ACCT		_____	_____	
90	10	10	REIMBURSEMENTS TO 2380010-POWER PLANT SITE		_____	_____	
90	20	10	REIMBURSEMENTS TO 2385010-BUILDING AND APPLIANCES		_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C  
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 3360-001-0465

\*\*\*\*\* 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			
- - - - -			
90 30 20 REIMBURSEMENTS TO 2390010-TRANSPORTATION TECHNOLOGY	_____	_____	
90 30 40 REIMBURSEMENTS TO 2390028-RENEWABLE ENERGY	_____	_____	
97 REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C  
 FY: 2021 ITEM: 001

CHAPTER NO.			ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****						
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-14,345,719.22	-19,215,321.29	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			11,675,807.14		**
*****						
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS						
SCO ACCOUNT CODE						
-	-	-	-	-	-	-
10	10	2380010-POWER PLANT SITE CERTIFICATION AND		_____	_____	
10	20	2380019-ELECTRICITY ANALYSIS		_____	_____	
10	80	2380037-MANAGEMENT AND SUPPORT		_____	_____	
20	10	2385010-BUILDING AND APPLIANCES		_____	_____	
20	30	2385019-ENERGY PROJECTS EVALUATION AND ASSISTANCE		_____	_____	
20	40	2385028-DEMAND ANALYSIS		_____	_____	
20	50	2385037-MANAGEMENT AND SUPPORT		_____	_____	
30	20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS		_____	_____	
30	30	2390019-RESEARCH AND DEVELOPMENT		_____	_____	
30	40	2390028-RENEWABLE ENERGY		_____	_____	
30	50	2390037-MANAGEMENT AND SUPPORT		_____	_____	
99		CLEARING ACCT		_____	_____	
90	10	10	REIMBURSEMENTS TO 2380010-POWER PLANT SITE	_____	_____	
90	20	10	REIMBURSEMENTS TO 2385010-BUILDING AND APPLIANCES	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C  
 FY: 2021 ITEM: 001

CHAPTER NO. 21/21

ITEM NO. 3360-001-0465

\*\*\*\*\* 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			
-	- - - - -			
90	30 20 REIMBURSEMENTS TO 2390010-TRANSPORTATION TECHNOLOGY	_____	_____	
90	30 40 REIMBURSEMENTS TO 2390028-RENEWABLE ENERGY	_____	_____	
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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C  
 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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C  
 FY: 2022 ITEM: 001

			CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****							
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				50,843,564.39	-22,934,986.88	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS						**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED						**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE						**
*****							
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS							
SCO ACCOUNT CODE							
-	-	-	-	-			
10	10		2380010-POWER PLANT SITE CERTIFICATION AND		_____	_____	
10	20		2380019-ELECTRICITY ANALYSIS		_____	_____	
10	80		2380037-MANAGEMENT AND SUPPORT		_____	_____	
20	10		2385010-BUILDING AND APPLIANCES		_____	_____	
20	30		2385019-ENERGY PROJECTS EVALUATION AND ASSISTANCE		_____	_____	
20	40		2385028-DEMAND ANALYSIS		_____	_____	
20	50		2385037-MANAGEMENT AND SUPPORT		_____	_____	
30	20		2390010-TRANSPORTATION TECHNOLOGY AND FUELS		_____	_____	
30	30		2390019-RESEARCH AND DEVELOPMENT		_____	_____	
30	40		2390028-RENEWABLE ENERGY		_____	_____	
30	50		2390037-MANAGEMENT AND SUPPORT		_____	_____	
99			CLEARING ACCT		_____	_____	
90	10	10	REIMBURSEMENTS TO 2380010-POWER PLANT SITE		_____	_____	
90	20	10	REIMBURSEMENTS TO 2385010-BUILDING AND APPLIANCES		_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C  
 FY: 2022 ITEM: 001

CHAPTER NO. 43/22

ITEM NO. 3360-001-0465

\*\*\*\*\* 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			
-	- - - - -			
90	30 20 REIMBURSEMENTS TO 2390010-TRANSPORTATION TECHNOLOGY	_____	_____	
90	30 40 REIMBURSEMENTS TO 2390028-RENEWABLE ENERGY	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-3,448.73	
97	REVOLVING FUND ADVANCE	_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-82,000.00	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
FUND: 0479000 ENRGY TECH RESCH DEV&DEMO ACCT  
FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3360-011-0479

\*\*\*\*\* 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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0497000 LOCAL GOV'T GEOTHER.RES.REVOL.  
 FY: 1994 ITEM: 501

CHAPTER NO. 553/94

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			
- - - - -			
30 30 2390019-RESEARCH AND DEVELOPMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0497000 LOCAL GOV'T GEOTHER.RES.REVOL.  
 FY: 1994 ITEM: 601

CHAPTER NO. 553/94

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			
- - - - -			
30 30 2390019-RESEARCH AND DEVELOPMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0497000 LOCAL GOV'T GEOTHER.RES.REVOL.  
 FY: 2017 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		-1,836.62	**
** 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 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0497000 LOCAL GOV'T GEOTHER.RES.REVOL.  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-1,197,725.00	**
**	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			
	- - - - -			
		_____	_____	
30	30 2390019-RESEARCH AND DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0497000 LOCAL GOV'T GEOTHER.RES.REVOL.  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,195,450.00	**
**	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	30 2390019-RESEARCH AND DEVELOPMENT ENC/REV PROV.1 & 2	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0497000 LOCAL GOV'T GEOTHER.RES.REVOL.  
 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 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0497000 LOCAL GOV'T GEOTHER.RES.REVOL.  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-1,200,000.00	**
**	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			
	- - - - -			
		_____	_____	
30	30 2390019-RESEARCH AND DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0497000 LOCAL GOV'T GEOTHER.RES.REVOL.  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		37,256.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-37,007.50	**
** 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			
- - - - -			
30 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0497000 LOCAL GOV'T GEOTHER.RES.REVOL.  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,197,725.00	**
** 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				
- - - - -				
30 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 0497000 LOCAL GOV'T GEOTHER.RES.REVOL.  
 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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3015000 GAS CONSUMPTION SURCHARGE FUND  
 FY: 2000 ITEM: 501

CHAPTER NO. 932/00

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,367,424.90	**
** 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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3015000 GAS CONSUMPTION SURCHARGE FUND  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3360-011-3015

\*\*\*\*\* 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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3015000 GAS CONSUMPTION SURCHARGE FUND  
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 3360-011-3015

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,000,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-18,000,000.00		**
*****			

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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3015000 GAS CONSUMPTION SURCHARGE FUND  
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 3360-011-3015

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,000,000.00		**
** 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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3062000 ENGY FAC LICENSE AND COMPL FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	415,237.99	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-705,624.61	**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
10	10 2380010-POWER PLANT SITE CERTIFICATION AND	_____	_____
10	80 2380037-MANAGEMENT AND SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3062000 ENGY FAC LICENSE AND COMPL FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	295,546.20	-2,455,297.37	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-1,691,827.31		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 10 2380010-POWER PLANT SITE CERTIFICATION AND	_____	_____	
	10 80 2380037-MANAGEMENT AND SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3062000 ENGY FAC LICENSE AND COMPL 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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3062000 ENGY FAC LICENSE AND COMPL FD  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,372,144.88	-4,957,855.12	**
**	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				
-	-	-	-	-	-
10	10	2380010-POWER PLANT SITE CERTIFICATION AND	_____	_____	
10	80	2380037-MANAGEMENT AND SUPPORT	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3109000 NATURAL GAS SUBACCT, PIRD&D  
 FY: 2015 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		238,156.61	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-437,290.00	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____
90 30 30	REIMBURSEMENTS TO 2390019-RESEARCH AND DEVELOPMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3109000 NATURAL GAS SUBACCT, PIRD&D  
 FY: 2016 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		577,510.19	-5,938,936.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-3,158,049.90		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3109000 NATURAL GAS SUBACCT, PIRD&D  
 FY: 2017 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,662,113.95	-6,238,345.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-8,812,163.16		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3109000 NATURAL GAS SUBACCT, PIRD&D  
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,876,640.21	-9,577,908.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-14,443,921.39		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 30	2390019-RESRCH & DEVELP; REAP CH21/21 IT3360-491&49	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3109000 NATURAL GAS SUBACCT, PIRD&D  
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,486,717.36	-13,528,916.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-18,847,225.08		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3109000 NATURAL GAS SUBACCT, PIRD&D  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,388,128.23	-23,636,156.55	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-13,452,856.49		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3109000 NATURAL GAS SUBACCT, PIRD&D  
 FY: 2021 ITEM: 501

CHAPTER NO. 115/21

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			
- - - - -			
30 30 2390019-RESEARCH AND DEVELOPMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3109000 NATURAL GAS SUBACCT, PIRD&D  
 FY: 2021 ITEM: 601

CHAPTER NO. 115/21

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			
- - - - -			
30 30 2390019-RESEARCH AND DEVELOPMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL  
 FY: 2015 ITEM: 00115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		930,735.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-4,052,924.89	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30 20	001 BUDGET ACT APPROPRIATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL  
 FY: 2016 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		19,126,712.55	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-22,133,149.31	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30 20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL  
 FY: 2016 ITEM: 00134

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		966,721.63	-5,890,431.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-5,308,827.05		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 20	001 BUDGET ACT APPROPRIATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL  
 FY: 2017 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,937,120.16	-23,800,492.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-36,315,065.17		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL  
 FY: 2017 ITEM: 00134

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,957,922.19	-5,814,228.83	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-4,572,329.76		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL  
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		27,755,178.46	-87,141,192.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-106,305,342.92		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL  
 FY: 2018 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		21,074,887.81	-13,481,150.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-31,847,090.40		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS FOR GRA	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL  
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		9,453,941.59	-87,650,388.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-85,469,793.72		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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	1,611,201.14	-147,846,862.90	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-98,983,645.72		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	30 20 2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
	90 30 20 REIMBURSEMENTS TO 2390010-TRANSPORTATION TECHNOLOGY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3360-011-3117

\*\*\*\*\* 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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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		2,720,720.79	-98,186,521.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-4,703,442.49		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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		10,714,857.23	-6,328,142.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-95,200,000.00
** 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			
- - - - -			
30 20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3205000 APPLIANCE EFFICIENCY ENFORCE  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		168,309.16	-1,147,451.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-59,999.99		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20 10	2385010-BUILDING AND APPLIANCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3205000 APPLIANCE EFFICIENCY ENFORCE  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		580,262.82	-880,132.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-571,994.97		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20 10	2385010-BUILDING AND APPLIANCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3205000 APPLIANCE EFFICIENCY ENFORCE  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,601,506.38	-1,324,493.62	**
** 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				
- - - - -				
20 10	2385010-BUILDING AND APPLIANCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3211000 ELECTRIC PROG INVEST CHRG FD  
 FY: 2014 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		26,513.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-7,409,491.67	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	(1)-DEVELOPMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3211000 ELECTRIC PROG INVEST CHRG FD  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,691,501.13	-12,743,527.83	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-6,868,488.97		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3211000 ELECTRIC PROG INVEST CHRG FD  
 FY: 2016 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		976,049.07	-2,263,805.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-2,146,601.23		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3211000 ELECTRIC PROG INVEST CHRG FD  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		15,249,607.14	-31,297,828.92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-29,173,880.82		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3211000 ELECTRIC PROG INVEST CHRG FD  
 FY: 2017 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,973.49	-639,029.13	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-509,201.49		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3211000 ELECTRIC PROG INVEST CHRG FD  
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,262,081.35	-50,232,189.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-61,476,460.28		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3211000 ELECTRIC PROG INVEST CHRG FD  
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-591,260.51
** 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 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3211000 ELECTRIC PROG INVEST CHRG FD  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		23,646,187.48	-59,303,498.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-80,283,380.97		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 30	2390019-RESEARCH AND DEVELOPMENT;REAP CH 43/22	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3211000 ELECTRIC PROG INVEST CHRG FD  
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-988,720.03	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-324,000.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 30	2390019-RESEARCH AND DEVELOPMENT ENC/REV PROV.1&2	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3211000 ELECTRIC PROG INVEST CHRG FD  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		29,756,097.80	-74,703,537.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-103,479,950.44		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 30	2390019-RESEARCH AND DEVELOPMENT;REAP CH 43/22 &	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3211000 ELECTRIC PROG INVEST CHRG FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-573.04	-509,214.86	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-349,676.58		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
30	30 2390019-RESEARCH AND DEVELOPMENT			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3211000 ELECTRIC PROG INVEST CHRG FD  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		23,581,061.52	-102,130,970.03	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-123,972,031.55		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3211000 ELECTRIC PROG INVEST CHRG FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,297,576.09	-517,718.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-2,267,897.49		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3211000 ELECTRIC PROG INVEST CHRG FD  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,897,177.43	-128,302,822.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-16,180,338.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3211000 ELECTRIC PROG INVEST CHRG FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,279,025.71	-7,870,974.29	**
** 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				
- - - - -				
30 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3211000 ELECTRIC PROG INVEST CHRG FD  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		28,424.30	-126,821,575.70	**
** 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 30	2390019-RESEARCH AND DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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		11,148,818.58	-19,225,236.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-25,899,136.23		**
** 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 30	2390019-RESRCH & DEVELP; REAP CH43/22 & 21/21 IT336	_____	_____	
30 40	2390028-RENEWABL ENRGY;REAP CH 43/22 & 21/21 IT3360	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2017 ITEM: 594

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	608,973.96	-1,503,620.04	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,112,594.00		**
**	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	30 2390019-RESEARCH AND DEVELOPMENT			
30	40 2390028-RENEWABLE ENERGY			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			



MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-692,089.31	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-692,089.31		**
** 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				
- - - - -				
30 20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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		5,692,575.56	-34,160,775.61	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-37,509,553.17		**
** 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				
- - - - -				
30 30	2390019-RESEARCH & DEVELOPMENT; REAP CH 43/22 & 21/2	_____	_____	
30 40	2390028-RENEWABLE ENERGY; REAP CH 43/22 & 21/21 IT33	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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	117,307.68	-1,874,293.93	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,991,601.61		**
**	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	30 2390019-RESEARCH AND DEVELOPMENT			
30	40 2390028-RENEWABLE ENERGY			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2022 ITEM: 001

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			
	- - - - -			
		_____	_____	
20	30	2385019-ENERGY PROJECTS EVALUATION AND ASSISTANCE		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		_____	_____	
		TOTAL	_____	



MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3237000 COST OF IMPLEMENTATION ACCT  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			2,453,938.33		**
** 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			-3,491,078.98		**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10	20	2380019-ELECTRICITY ANALYSIS	_____	_____	
20	10	2385010-BUILDING AND APPLIANCES	_____	_____	
20	40	2385028-DEMAND ANALYSIS	_____	_____	
30	20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
30	40	2390028-RENEWABLE ENERGY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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	6,559,503.38	-3,900,152.50	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-10,395,092.08		**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	- - - - -			
10	20	2380019-ELECTRICITY ANALYSIS	_____	_____	
20	10	2385010-BUILDING AND APPLIANCES	_____	_____	
20	40	2385028-DEMAND ANALYSIS	_____	_____	
30	20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
30	40	2390028-RENEWABLE ENERGY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 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		11,713,438.92	-9,621,561.08	**
**	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				
-	-	-	-	-	-
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
10	20	2380019-ELECTRICITY ANALYSIS	_____	_____	
20	10	2385010-BUILDING AND APPLIANCES	_____	_____	
20	40	2385028-DEMAND ANALYSIS	_____	_____	
30	20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS	_____	_____	
30	40	2390028-RENEWABLE ENERGY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3373000 BUILD INITIATIVE LOW-EMS DVLP  
 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			
- - - - -			
20 10	2385010-BUILDING AND APPLIANCES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3373000 BUILD INITIATIVE LOW-EMS DVLP  
 FY: 2020 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		632,620.66	-101,382.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-393,319.90		**
** 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 10	2385010-BUILDING AND APPLIANCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3373000 BUILD INITIATIVE LOW-EMS DVLP  
 FY: 2020 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		558,338.35	-1,441,661.65	**
** 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				
- - - - -				
20 10	2385010-BUILDING AND APPLIANCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3373000 BUILD INITIATIVE LOW-EMS DVLP  
 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			
- - - - -			
20 10	2385010-BUILDING AND APPLIANCES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3373000 BUILD INITIATIVE LOW-EMS DVLP  
 FY: 2020 ITEM: 00201

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			
	- - - - -			
		_____	_____	
20	10 2385010-BUILDING AND APPLIANCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3373000 BUILD INITIATIVE LOW-EMS DVLP  
 FY: 2020 ITEM: 00202

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					
- - - - -					
20 10 2385010-BUILDING AND APPLIANCES			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3373000 BUILD INITIATIVE LOW-EMS DVLP  
 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 10	2385010-BUILDING AND APPLIANCES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3373000 BUILD INITIATIVE LOW-EMS DVLP  
 FY: 2020 ITEM: 00301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,118,545.46	-1,212,801.18	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,331,346.64		**
** 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				
- - - - -				
20 10	2385010-BUILDING AND APPLIANCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3373000 BUILD INITIATIVE LOW-EMS DVLP  
 FY: 2020 ITEM: 00302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		100,000.00	-2,400,000.00	**
** 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				
- - - - -				
20 10	2385010-BUILDING AND APPLIANCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3373000 BUILD INITIATIVE LOW-EMS DVLP  
 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		
	- - - - -		
		_____	_____
20	10 2385010-BUILDING AND APPLIANCES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3373000 BUILD INITIATIVE LOW-EMS DVLP  
 FY: 2020 ITEM: 10101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		124,503.75	-14,875,496.25	**
** 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 10	2385010-BUILDING AND APPLIANCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3373000 BUILD INITIATIVE LOW-EMS DVLP  
 FY: 2020 ITEM: 10102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-15,000,000.00	**
**	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			
	- - - - -			
		_____	_____	
20	10 2385010-BUILDING AND APPLIANCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3373000 BUILD INITIATIVE LOW-EMS DVLP  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		54,149.92	-1,898,103.19	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-54,096.09		**
** 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 10	2385010-BUILDING AND APPLIANCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3373000 BUILD INITIATIVE LOW-EMS DVLP  
 FY: 2021 ITEM: 002

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			
- - - - -			
20 10	2385010-BUILDING AND APPLIANCES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3373000 BUILD INITIATIVE LOW-EMS DVLP  
 FY: 2021 ITEM: 003

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		-2,500,000.00		**
** 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				
- - - - -				
20 10	2385010-BUILDING AND APPLIANCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3373000 BUILD INITIATIVE LOW-EMS DVLP  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-15,000,000.00	**
**	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	10 2385010-BUILDING AND APPLIANCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3373000 BUILD INITIATIVE LOW-EMS DVLP  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		130,293.91	-1,669,706.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 10	2385010-BUILDING AND APPLIANCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3373000 BUILD INITIATIVE LOW-EMS DVLP  
 FY: 2022 ITEM: 002

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			
-	- - - - -			
		_____	_____	
20	10 2385010-BUILDING AND APPLIANCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3373000 BUILD INITIATIVE LOW-EMS DVLP  
 FY: 2022 ITEM: 003

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				
-	-	-	-	-	-
	20 10 2385010-BUILDING AND APPLIANCES		_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 3373000 BUILD INITIATIVE LOW-EMS DVLP  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-15,000,000.00	**
**	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			
	- - - - -			
		_____	_____	
20	10 2385010-BUILDING AND APPLIANCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3360  
 AGENCY: 3360 ENERGY RES CONS AND DEV COMM  
 FUND: 8080000 CLEAN ENERGY JOB CREATION FUND  
 FY: 2013 ITEM: 501

CHAPTER NO. 29/13

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: 3460  
 AGENCY: 3460 COLORADO RIVER BOARD OF CALIF  
 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	135,081.79		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-14,520.67		**
**		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	2410-PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGH	_____	_____	
90	10	REIMBURSEMENTS TO 2410-PROTECTION OF CALIFORNIA'S	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3460  
 AGENCY: 3460 COLORADO RIVER BOARD OF CALIF  
 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	122,149.55	-246,694.83	**
**		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			
-	-	-	-	-	-
	10	2410-PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGH	_____	_____	
90	10	REIMBURSEMENTS TO 2410-PROTECTION OF CALIFORNIA'S	_____	_____	
96		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	



MAILCODE: 3460  
 AGENCY: 3460 COLORADO RIVER BOARD OF CALIF  
 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	-401,897.62	-392,124.14	**
**		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		2410-PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGH	_____	_____	
90	10	REIMBURSEMENTS TO 2410-PROTECTION OF CALIFORNIA'S	_____	_____	
96		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-2,273.48	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2016 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		63,631.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-132,492.93	**
** 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			
- - - - -			
30	2430-LAND RESOURCE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		15,870.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-14,808.36	**
** 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	2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		8,386,694.64	-36,423,124.61	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-40,248,842.74		**
** 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				
- - - - -				
30	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 501

CHAPTER NO. 6/20

ITEM NO. 3480-011-0275

\*\*\*\*\* 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: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 593

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		327,085.45	-2,172,914.55	**
** 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				
- - - - -				
30	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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	-1,626,161.09	-3,877,919.08	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	558,257.57		**
**	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	2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	_____	_____	
30	2430-LAND RESOURCE PROTECTION	_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		-57,050,000.00	**
**	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	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		2,591,300.03	-45,408,699.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		12,654.15	-1,987,345.85	**
** 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				
- - - - -				
30 40	2430028-SOIL RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		112,847.12	-1,887,152.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 2430-LAND RESOURCE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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			-38,000,000.00
** 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 40 2430028-SOIL RESOURCE PROTECTION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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	6,590,709.33	-76,415,290.67	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****					
		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
-	-	-	-	-	-
			_____	_____	
10		2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	_____	_____	
20		2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	_____	_____	
30		2430-LAND RESOURCE PROTECTION	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-109,000.00	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		40,105.17	-68,009,894.83	**
** 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				
- - - - -				
30	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		-24,660,000.00	**
**	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	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		-13,300,000.00	**
**	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	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		85,561.00	-864,439.00	**
** 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	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 591

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				
- - - - -				
30	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		311.54	-339,688.46	**
** 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				
- - - - -				
30	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 594

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-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			
- - - - -			
30	2430-LAND RESOURCE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0005005 DEPT OF CONSERVATION  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-313,000.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-313,000.00		**
**	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	2430-LAND RESOURCE PROTECTION ENC UNTIL 2022 PROV.	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		-6,500.00
**	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		
	- - - - -		
		_____	_____
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0035000 SURFACE MINING & RECLAMATION  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	26,132.85	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-23,838.64	**
**	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		
	- - - - -		
	60 2435-DIVISION OF MINE RECLAMATION	_____	_____
	90 60 REIMBURSEMENTS TO 2435-DIVISION OF MINE RECLAMATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0035000 SURFACE MINING & RECLAMATION  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	120,281.08	-710,445.61	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-529,392.25		**
**	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			
	- - - - -			
	60 2435-DIVISION OF MINE RECLAMATION	_____	_____	
	90 60 REIMBURSEMENTS TO 2435-DIVISION OF MINE RECLAMATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0035000 SURFACE MINING & RECLAMATION  
 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: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0035000 SURFACE MINING & RECLAMATION  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,068,032.21	-1,297,967.79	**
**	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			
	- - - - -			
	60 2435-DIVISION OF MINE RECLAMATION	_____	_____	
	90 60 REIMBURSEMENTS TO 2435-DIVISION OF MINE RECLAMATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 3480-001-0042

\*\*\*\*\* 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			
- - - - -			
10 2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		2,309.97	-1.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,311.42		**
** 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	2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		2,040.15	-9,959.85	**
** 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				
- - - - -				
10	2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2430-LAND RESOURCE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		12,264.52	-153,047.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-41.92		**
** 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	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		129,250.47	-38,749.53	**
** 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	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0141000 SOIL CONSERVATION FUND  
 FY: 2018 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		
-	-	-	-	-
	30	2430-LAND RESOURCE PROTECTION	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0141000 SOIL CONSERVATION FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-472,355.18	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-222,528.02	**
**	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		
	- - - - -		
	30 2430-LAND RESOURCE PROTECTION	_____	_____
	90 30 REIMBURSEMENTS TO 2430-LAND RESOURCE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0141000 SOIL CONSERVATION FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,002,049.97	-1,349,123.61	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-161,104.52		**
**	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 2430-LAND RESOURCE PROTECTION	_____	_____	
	90 30 REIMBURSEMENTS TO 2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0141000 SOIL CONSERVATION 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: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0141000 SOIL CONSERVATION FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,827,308.07	-1,256,691.93	**
**	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 2430-LAND RESOURCE PROTECTION	_____	_____	
	90 30 REIMBURSEMENTS TO 2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0275000 HAZ & IDLE-DESERTED ABATMT FD  
 FY: 1990 ITEM: 506

CHAPTER NO. 1604/90

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	916,866.29	916,866.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-691,705.47		**
** 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			
- - - - -			
20 OIL&GAS IDLE WELLS-TO MITIGATE HAZARDOUS CONDITIONS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0275000 HAZ & IDLE-DESERTED ABATMT FD  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3480-011-0275

\*\*\*\*\* 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: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0336000 MINE RECLAMATION ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,241.38	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-15,020.80	**
**	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	2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	_____	_____
60	2435-DIVISION OF MINE RECLAMATION	_____	_____
70	2440-STATE MINING AND GEOLOGY BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0336000 MINE RECLAMATION ACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-226,759.81	-1,254,003.66	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-204,197.04		**
**	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	2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	_____	_____	
60	2435-DIVISION OF MINE RECLAMATION	_____	_____	
70	2440-STATE MINING AND GEOLOGY BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0336000 MINE RECLAMATION 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: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0336000 MINE RECLAMATION ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,678,293.39	-1,945,706.61	**
**		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		2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	_____	_____	
60		2435-DIVISION OF MINE RECLAMATION	_____	_____	
70		2440-STATE MINING AND GEOLOGY BOARD	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0338000 STRONG-MOTION INSTR/SEIMC MAPG  
 FY: 2019 ITEM: 00121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		149,972.84	-350,027.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-499,416.84		**
** 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	2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0338000 STRONG-MOTION INSTR/SEIMC MAPG  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	36,629.25	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	383,551.44	**
**	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 2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	_____	_____
	90 10 REIMBURSEMENTS TO 2420-GEOLOGIC HAZARDS AND MINERAL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0338000 STRONG-MOTION INSTR/SEIMC MAPG  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3480-011-0338

\*\*\*\*\* 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: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0338000 STRONG-MOTION INSTR/SEIMC MAPG  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	413,636.10	-232,469.21	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	282,921.29		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
		_____	_____	
10	2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	_____	_____	
90 10	REIMBURSEMENTS TO 2420-GEOLOGIC HAZARDS AND MINERAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0338000 STRONG-MOTION INSTR/SEIMC MAPG  
 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: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0338000 STRONG-MOTION INSTR/SEIMC MAPG  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		12,429,936.41	-3,293,063.59	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	_____	_____	
	90 10 REIMBURSEMENTS TO 2420-GEOLOGIC HAZARDS AND MINERAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0940000 RENEWABLE RESOURCES INVMNT FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,470.51	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-45,097.54	**
**	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	2435-DIVISION OF MINE RECLAMATION	_____	_____
70	2440-STATE MINING AND GEOLOGY BOARD	_____	_____
90 70	REIMBURSEMENTS TO 2440-STATE MINING AND GEOLOGY BOA	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0940000 RENEWABLE RESOURCES INVMENT FD  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	141,158.90	-129,222.55	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-75,572.51		**
**	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					
-	-	-	-	-	-
60	2435	DIVISION OF MINE RECLAMATION	_____	_____	
70	2440	STATE MINING AND GEOLOGY BOARD	_____	_____	
90 70		REIMBURSEMENTS TO 2440-STATE MINING AND GEOLOGY BOA	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0940000 RENEWABLE RESOURCES INVMNT 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: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 0940000 RENEWABLE RESOURCES INVMENT FD  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	819,143.90	-371,856.10	**
**		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			
-	-	-	-	-	-
			_____	_____	
60		2435-DIVISION OF MINE RECLAMATION	_____	_____	
70		2440-STATE MINING AND GEOLOGY BOARD	_____	_____	
90	70	REIMBURSEMENTS TO 2440-STATE MINING AND GEOLOGY BOA	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 3025000 ABANDONED MINE RECLAMATION  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		1,120.90	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,259.97	**
** 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			
- - - - -			
60	2435-DIVISION OF MINE RECLAMATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 3025000 ABANDONED MINE RECLAMATION  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,383.12	-517,376.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-58,428.51		**
** 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				
- - - - -				
60	2435-DIVISION OF MINE RECLAMATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 3025000 ABANDONED MINE RECLAMATION  
 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: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 3025000 ABANDONED MINE RECLAMATION  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		154,325.90	-589,674.10	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2435-DIVISION OF MINE RECLAMATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN  
 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			
- - - - -			
20	2425-OIL, GAS, AND GEOTHERMAL RESOURCES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		1,329,080.69		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,279,263.80		**
**	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					
-	-	-	-	-	-
20	2425-GEOLOGIC ENERGY MANAGEMENT DIVISION		_____	_____	
40	01	9900100-ADMINISTRATION	_____	_____	
40	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	20	REIMBURSEMENTS TO 2425-GEOLOGIC ENERGY MANAGEMENT	_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		339,636.78	-1,309,708.71	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		1,179,331.39		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-7,741.08		**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-			
20	2425-GEOLOGIC ENERGY MANAGEMENT DIVISION		_____	_____	
40	01	9900100-ADMINISTRATION	_____	_____	
40	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	20	REIMBURSEMENTS TO 2425-GEOLOGIC ENERGY MANAGEMENT	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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			99,854,473.78	-4,997,949.41	**
**	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	2425-GEOLOGIC ENERGY MANAGEMENT DIVISION		_____	_____	
	40 01	9900100-ADMINISTRATION		_____	_____	
	40 02	9900200-ADMINISTRATION - DISTRIBUTED		_____	_____	
	99	CALSTARS CLEARING ACCOUNT		_____	_____	
	90 20	REIMBURSEMENTS TO 2425-GEOLOGIC ENERGY MANAGEMENT		_____	_____	
	96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	<u>-12,576.81</u>	
	97	REVOLVING FUND ADVANCE		_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
		TOTAL		_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		9,799.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-15,356.78	**
** 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	2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		631,617.99	-20,367.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-650,325.81		**
** 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	2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		3,422,920.08	-1,503,079.92	**
** 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	2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2014 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-502.55	**
** 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				
- - - - -				
30	DIVISION OF LAND RESOURCE PROTECTION, PER PROV 1 &	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2014 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-283,134.81
**	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		
	- - - - -		
	30 DIVISION OF LAND RESOURCE PROTECTION, PER PROV 1 &	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2015 ITEM: 502

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,290,999.64	-543,590.19	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-325,388.74		**
** 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				
- - - - -				
30	2430-LAND RESOURCE PROTECTION (STATE OPS)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2015 ITEM: 602

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		29,099,947.53	-225,807,963.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-142,311,285.36		**
** 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	2430-LAND RESOURCE PROTECTION (LOCAL ASSISTANCE)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 3299000 OIL GAS ENVIR REMEDIATION 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			
- - - - -			
20	2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 3299000 OIL GAS ENVIR REMEDIATION ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		27,211.58	-22,788.42	**
**	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 2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 3299000 OIL GAS ENVIR REMEDIATION ACCT  
 FY: 2022 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			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6001011 DEPT OF CONSERVATION  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027/65

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: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6001011 DEPT OF CONSERVATION  
 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: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6001011 DEPT OF CONSERVATION  
 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: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6001011 DEPT OF CONSERVATION  
 FY: 1999 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-136,237.18	**
**	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			
	- - - - -			
		_____	_____	
11	FOR TRSF TO THE AGRICULTURE AND OPEN SPACE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6001303 U/F 6001011-3480 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 FOR			_____
13	G.C. SEC 16654-SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6001357 PROC 6001XXX-XXXX 12/10 TAX  
 FY: 1987 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,122.49
** 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 DEC 2010 GO TAX	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6001406 ABATEMENT ACCOUNT-6001011 FD  
 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-ABATE CASH FR BOND PAID			_____
13	G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____



MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6029019 DEPARTMENT OF CONSERVATION  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-1,956,000.00	**
**	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			
-	-	-	-	-
		_____	_____	
30	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6029019 DEPARTMENT OF CONSERVATION  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,142,000.00	**
** 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	2430-LAND RESOURCE PROTECTION ENC UNTIL 2022 PROV.	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6029019 DEPARTMENT OF CONSERVATION  
 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	2430-LAND RESOURCE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		-68,941.76	**
**	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			
	- - - - -			
		_____	_____	
11	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6029406 ABATEMENT ACCOUNT - 6029019 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			_____
13	G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6029408 U/F 6029001-3790 MAR 2009 TE  
 FY: 1987 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		-1,205.94	-1,205.94	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6031015 DEPARTMENT OF CONSERVATION  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		315,490.32	-887,896.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,134,066.36		**
** 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	2430-LAND RESOURCE PROTECTION ENC UNTIL 2022 PROV.	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6031015 DEPARTMENT OF CONSERVATION  
 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                    2430-LAND RESOURCE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6031015 DEPARTMENT OF CONSERVATION  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		28,101.54	-300,032.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-29,542.63		**
** 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				
- - - - -				
30	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6031015 DEPARTMENT OF CONSERVATION  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		99,349.11	-320,650.89	**
** 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				
- - - - -				
30	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		233,549.72	-172,391.44	**
** 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	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6031368 U/F 6031XXX-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		209,391.25	-89,525.15	**
** 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				
- - - - -				
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6051004 DEPT OF CONSERVATION  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		278,686.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-315,312.80	**
** 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			
- - - - -			
30	2430-LAND RESOURCE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6051004 DEPT OF CONSERVATION  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		248,609.00	-74,283.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-248,977.30		**
** 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				
- - - - -				
30	2430-LAND RESOURCE PROTECTION ENC UNTIL 2022 PROV.	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6051004 DEPT OF CONSERVATION  
 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	2430-LAND RESOURCE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6051004 DEPT OF CONSERVATION  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		693.60	-1,897.22	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,093.60		**
** 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	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6051004 DEPT OF CONSERVATION  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-42,000.00	**
**	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	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		527,989.34	-29,222.13	**
** 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 COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6088005 DEPARTMENT OF CONSERVATION  
 FY: 2018 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			
- - - - -			
30	2430-LAND RESOURCE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6088005 DEPARTMENT OF CONSERVATION  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,432,573.31	-12,752,796.31	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,042,107.08		**
** 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	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6088005 DEPARTMENT OF CONSERVATION  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		212.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-212.15	**
** 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			
- - - - -			
30	2430-LAND RESOURCE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6088005 DEPARTMENT OF CONSERVATION  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		98,196.24	-151,803.76	**
** 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	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6088005 DEPARTMENT OF CONSERVATION  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		70,460.90	-457,542.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-63,531.03		**
** 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				
- - - - -				
30	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6088005 DEPARTMENT OF CONSERVATION  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		171,102.05	-274,897.95	**
** 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				
- - - - -				
30	2430-LAND RESOURCE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		1,045,945.51	-2,081,756.22	**
** 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	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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			-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			
- - - - -			
11	G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TX	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 FUND: 6088303 U/F 6088001-3790 68MAR 2022 TE  
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		443,637.81	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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: 3480  
 AGENCY: 3480 DEPARTMENT OF CONSERVATION  
 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		282,961.34	-2,717,038.66	**
** 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				
- - - - -				
11	G.C. SEC 16654-UPFRONT APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2006 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			
- - - - -			
30 60 050 (6)-STATEWIDE: CONSTRUCT COMM FACILITIES--W/D & C		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2012 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-128,509.12
**	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		
	- - - - -		
14	(4.5)-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2017 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-437,934.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-437,934.63	**
** 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			
- - - - -			
11	2465-FIRE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2017 ITEM: 30119

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,559.00	-4,559.00	**
** 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 30 025 0000186-POTRERO FOREST FIRE STATION: REPLACE FACILI		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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			-4,900,000.00	**
** 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				
- - - - -				
11	2465-FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		7,182.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,714.20	**
** 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	2465-FIRE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 00121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,995.54	-753,004.46	**
** 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				
- - - - -				
11	2465-FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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			-2,570,481.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,018,071.74	**
** 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	2465-FIRE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		-1,373.28	-18,903,398.63	**
**	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					
-	-	-	-	-	-
30	CP	680	0000680-MINOR PROJECTS-MINOR PROJECTS	_____	_____
30	03	212	0003212-ISHI CONSERVATION CAMP:REPLACE	_____	_____
30	03	213	0003213-ALHAMBRA VALLEY FIRE STATION: RELOCATE	_____	_____
30	03	854	0003854-HOWARD FOREST HELITACK BASE-ACQUISITION	_____	_____
30	20	205	0000176-HIGGINS CORNER FIRE STATION: REPLACE	_____	_____
30	30	115	0000198-VENTURA TRAINING CENTER: RENOVATE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 30119

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,779.14	**
**	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			
	- - - - -			
		_____	_____	
	30 20 205 0000176-HIGGINS CORNER FIRE STATION: REPLACE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 30120

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-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 CP 920 0000920-STATEWIDE: REPLACE COMMUNICATIONS FACILITIE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____



MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		1,465,783.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,465,783.75	**
** 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			
- - - - -			
11	2465-FIRE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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			-2,801,000.00
** 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	2465-FIRE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 00109

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		197,260.75	-1,940,095.21	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-49,652.71		**
** 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				
- - - - -				
11	2465-FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 00110

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	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		247,490.00	-116,157.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-362,000.00		**
** 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				
- - - - -				
11	2465-FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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	853,256.38	-3,734,822.20	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,436,226.00		**
**	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	2465-FIRE PROTECTION	_____	_____	
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		2,434,978.46	-165,021.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,435,006.36		**
** 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				
- - - - -				
11	2465-FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 004

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-330,597.86
** 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			
- - - - -			
11	2465-FIRE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		291,883.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-291,883.69	**
** 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			
- - - - -			
11	2465-FIRE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 10121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,000,000.00	-1,250,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,250,000.00		**
** 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				
- - - - -				
11	2465-FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		97,599.41	-17,448,108.67	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-142,651.00		**
**	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	CP	920	0000920-STATEWIDE: REPLACE COMMUNICATIONS FACILITIE	_____	_____
30	CP	975	0000975-MOUNT BULLION CONSERVATION CAMP: EMERGENCY	_____	_____
30	01	378	0001378-BUTTE FIRE CENTER:REPLACE	_____	_____
30	03	210	0003210-PERRIS EMERGENCY COMMAND CENTER: REMODEL	_____	_____
30	05	014	0005014-ELSINORE FIRE STATION: RELOCATE	_____	_____
30	05	015	0005015-STEWARDSHIP COUNCIL LANDS	_____	_____
30	05	016	0005016-HUMBOLDT-DEL NORTE UNIT HEADQUARTERS:	_____	_____
30	05	020	0005020-HEMET-RYAN AIR ATTACK BASE: REPLACE	_____	_____
30	05	032	0005032-HOLLISTER AIR ATTACK-BEAR VALLEY FIRE	_____	_____
30	05	192	0005192-FRESNO AIR ATTACK BASE: INFRASTRUCTURE	_____	_____
30	05	193	0005193-RAMONA AIR ATTACK BASE: INFRASTRUCTURE	_____	_____
30	05	212	0005212-PASO ROBLES AIR ATTACK BASE: INFRASTRUCTURE	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 301

CHAPTER NO. 23/19

ITEM NO. 3540-301-0001

\*\*\*\*\* 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 30121

CHAPTER NO. 23/19

ITEM NO. 3540-301-0001

\*\*\*\*\* 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			
- - - - -			
30 CP 920 0000920-STATEWIDE: REPLACE COMMUNICATIONS FACILITIE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 30122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		493,000.00	**
** 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 CP 920 0000920-STATEWIDE: REPLACE COMMUNICATIONS FACILITIE		_____	_____
30 05 015 0005015-STEWARDSHIP COUNCIL LANDS		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____



MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		150,728,869.43	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-33,367,706.92	**
**	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	2461-OFFICE OF THE STATE FIRE MARSHAL		_____	_____
11	2465-FIRE PROTECTION		_____	_____
12	2470-RESOURCE MANAGEMENT		_____	_____
13	2475-BOARD OF FORESTRY AND FIRE PROTECTION		_____	_____
14	2480-DEPARTMENT OF JUSTICE LEGAL SERVICES		_____	_____
20	01	9900100-ADMINISTRATION	_____	_____
20	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
99	CALSTARS CLEARING ACCOUNT		_____	_____
90	10	REIMBURSEMENTS TO 2461-OFFICE OF THE STATE FIRE	_____	_____
90	11	REIMBURSEMENTS TO 2465-FIRE PROTECTION	_____	_____
90	12	REIMBURSEMENTS TO 2470-RESOURCE MANAGEMENT	_____	_____
90	20	01 REIMBURSEMENTS TO 9900100-ADMINISTRATION	_____	_____
97	REVOLVING FUND ADVANCE		_____	_____



MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 00108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		18,176,607.06	-94,029,815.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-89,870,933.71		**
** 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				
- - - - -				
11	2465-FIRE PROTECTION	_____	_____	
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2465-FIRE PROTECTION	_____	_____
	90 11	REIMBURSEMENTS TO 2465-FIRE PROTECTION	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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			
- - - - -			
11	2465-FIRE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		17,200,193.34	-5,453,617.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-22,650,410.55		**
** 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				
- - - - -				
11	2465-FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 006

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-189,161,813.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,579,071.42	**
** 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			
- - - - -			
11	2465-FIRE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		24,426,766.41	-67,358,347.48	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-86,095,557.04		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		-207,240.00	-4,712,150.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-470.83		**
**	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					
-	-	-	-	-	-
30	CP	680	0000680-MINOR PROJECTS	_____	_____
30	03	210	0003210-PERRIS EMERGENCY COMMAND CENTER: REMODEL	_____	_____
30	05	212	0005212-PASO ROBLES AIR ATTACK BASE: INFRASTRUCTURE	_____	_____
30	06	678	0006678-CHICO AIR ATTACK BASE: INFRASTRUCTURE	_____	_____
30	06	680	0006680-LAKE NAPA UNIT AUTO SHOP AND WAREHOUSE:	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 503

CHAPTER NO. 6/20

ITEM NO. 3540-011-0928

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,400,000.00		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 504

CHAPTER NO. 6/20

ITEM NO. 3540-011-0209

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		-24,883,478.36	-114,231,417.63	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-79,436,763.02		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		337,704,445.00		**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10	2461-OFFICE OF THE STATE FIRE MARSHAL		_____	_____	
11	2465-FIRE PROTECTION		_____	_____	
12	2470-RESOURCE MANAGEMENT		_____	_____	
13	2475-BOARD OF FORESTRY AND FIRE PROTECTION		_____	_____	
14	2480-DEPARTMENT OF JUSTICE LEGAL SERVICES		_____	_____	
20	01	9900100-ADMINISTRATION	_____	_____	
20	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	10	REIMBURSEMENTS TO 2461-OFFICE OF THE STATE FIRE	_____	_____	
90	11	REIMBURSEMENTS TO 2465-FIRE PROTECTION	_____	_____	
90	12	REIMBURSEMENTS TO 2470-RESOURCE MANAGEMENT	_____	_____	
90	20	01 REIMBURSEMENTS TO 9900100-ADMINISTRATION	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	



MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.

ITEM NO. 3540-001-0001

\*\*\*\*\* 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			
- - - - -			
98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 00109

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,215.55	-4,995,784.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-509.40		**
** 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				
- - - - -				
11	2465-FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 00110

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,665,705.08	-30,151,108.61	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,017,504.71		**
** 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				
- - - - -				
11	2465-FIRE PROTECTION			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		9,155,660.12	-90,166,555.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-40,578,459.83		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
13	2475-BOARD OF FORESTRY AND FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 00112

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,189,775.02	-54,971,256.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-14,616,707.48		**
** 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				
- - - - -				
11	2465-FIRE PROTECTION	_____	_____	
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 00113

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,096,345.08	-20,103,654.92	**
** 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				
- - - - -				
11	2465-FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 00114

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	902,008.93	-1,936,412.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,838,420.93		**
**	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			
-	-	-	-	-
		_____	_____	
11	2465-FIRE PROTECTION	_____	_____	
13	2475-BOARD OF FORESTRY AND FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 00115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,532,477.60	-36,467,522.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-670,976.00		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2465-FIRE PROTECTION	_____	_____
90	11	REIMBURSEMENTS TO 2465-FIRE PROTECTION	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		-10,918.00
**	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	2465-FIRE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		110,146,926.38	-635,193,862.23	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-103,268,130.09		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-13,192,474.34		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	2465-FIRE PROTECTION			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		4,996,322.95	-93,833.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,090,156.70		**
** 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	2465-FIRE PROTECTION	_____	_____	
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		4,308,494.83	-63,545,505.17	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,890,440.00		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT-ADDED BY SB 170 CH 240/21	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 10103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-19,000,000.00
** 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	2470-RESOURCE MANAGEMENT-ADDED BY SB 170 CH 240/21	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 10104

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			
	- - - - -			
		_____	_____	
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		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			
- - - - -			
12	2470-RESOURCE MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		10,844,862.30	-42,895,755.53	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,847,937.83		**
**	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					
-	-	-	-	-	-
30	CP	680	0000680-MINOR PROJECTS	_____	_____
30	CP	971	0000971-SHASTA TRINITY UNIT HEADQUARTERS/NORTHERN	_____	_____
30	01	378	0001378-BUTTE FIRE CENTER: REPLACE FACILITY-WORKING	_____	_____
30	01	379	0001379-TEMECULA FIRE STATION: RELOCATE	_____	_____
30	01	380	0001380-MACDOEL FIRE STATION: RELOCATE	_____	_____
30	03	211	0003211-PRADO HELITACK BASE: REPLACE FACILITY-WORKI	_____	_____
30	03	213	0003213-ALHAMBRA VALLEY FIRE STATION: RELOCATE	_____	_____
30	05	014	0005014-ELSINORE FIRE STATION: RELOCATE	_____	_____
30	05	016	0005016-HUMBOLDT-DEL NORTE UNIT HEADQUARTERS:	_____	_____
30	05	020	0005020-HEMET RYAN AIR ATTACK BASE: REPLACE	_____	_____
30	05	023	0005023-GROWLERSBURG CONSERVATION CAMP: REPLACE	_____	_____
30	05	032	0005032-HOLLISTER AIR ATTACK BASE/BEAR VALLEY	_____	_____
30	05	192	0005192-FRESNO AIR ATTACK BASE: INFRASTRUCTURE	_____	_____
30	05	193	0005193-RAMONA AIR ATTACK BASE: INFRASTRUCTURE	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 301

CHAPTER NO. 21/21

ITEM NO. 3540-301-0001

\*\*\*\*\* 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							
-	-	-	-	-			
30	06	679	0006679-INTERMOUNTAIN CONSERVATION CAMP: REPLACE		_____	_____	
30	06	680	0006680-LAKE/NAPA UNIT AUTO SHOP AND WAREHOUSE:		_____	_____	
30	06	681	0006681-HOWARD FOREST HELITACK BASE: REPLACE		_____	_____	
30	06	682	0006682-KNEELAND HELITACK BASE: RELOCATE		_____	_____	
30	08	423	0008423-ALMA HELITACK BASE: REPLACE		_____	_____	
30	08	424	0008424-BOGGS MOUNTAIN HELITACK BASE: RELOCATE		_____	_____	
30	08	988	0008988-RIVERSIDE UNIT HEADQUARTERS: RELOCATE		_____	_____	
30	20	205	0000176-HIGGINS CORNER FIRE STATION: REPLACE		_____	_____	
30	30	025	0000186-POTRERO FOREST FIRE STATION: REPLACE		_____	_____	
30	40	170	0000165-BADGER FOREST FIRE STATION: REPLACE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS					_____	_____	
TOTAL					_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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			109,000.00	-380,000.00	**
** 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	01	378 0001378-BUTTE FIRE CENTER: REPLACE FACILITY-WORKING	_____	_____	
30	05	016 0005016-HUMBOLDT-DEL NORTE UNIT HEADQUARTERS:RELOCA	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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			-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			
- - - - -			
12 10	2470010-RESOURCES PROTECTION AND IMPROVEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			1,707,156,237.90	-383,212,270.63	**
** 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					
-	-	-	-	-	-
10		2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____	
11		2465-FIRE PROTECTION	_____	_____	
12		2470-RESOURCE MANAGEMENT	_____	_____	
13		2475-BOARD OF FORESTRY AND FIRE PROTECTION	_____	_____	
14		2480-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____	
20	01	9900100-ADMINISTRATION	_____	_____	
20	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 2461-OFFICE OF THE STATE FIRE	_____	_____	
90	11	REIMBURSEMENTS TO 2465-FIRE PROTECTION	_____	_____	
90	12	REIMBURSEMENTS TO 2470-RESOURCE MANAGEMENT	_____	_____	
90	20 01	REIMBURSEMENTS TO 9900100-ADMINISTRATION	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-3,983,491.47	
97		REVOLVING FUND ADVANCE	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.

ITEM NO. 3540-001-0001

\*\*\*\*\* 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		
- - - - -		
98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-1,202,000.00
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		323,785.33	-24,676,214.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2465-FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		7,697,073.36	-88,302,926.64	**
** 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				
- - - - -				
11	2465-FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00112

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-60,599,000.00
**	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	2465-FIRE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00114

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	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			
-	-	-	-	-
		_____	_____	
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		81,175.55	-15,918,824.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2465-FIRE PROTECTION	_____	_____
90	11	REIMBURSEMENTS TO 2465-FIRE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		19,915,440.82	-44,559.18	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2465-FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 006

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		548,729,019.24	-293,870,980.76	**
** 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				
- - - - -				
11	2465-FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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	263,425.31	-119,736,574.69	**
**	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			
	- - - - -			
	11 2465-FIRE PROTECTION	_____	_____	
	12 2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		-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		
	- - - - -		
		_____	_____
12	2470-RESOURCE MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 301

				CHAPTER NO.	ITEM NO.			
***** SCO USE ONLY *****								
						EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					11,498,184.80	-151,716,815.20	**
**	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								
-	-	-	-	-	-			
30	CP	680	0000680-MINOR PROJECTS			_____	_____	
30	CP	920	0000920-STATEWIDE: REPLACE COMMUNICATIONS FACILITIE			_____	_____	
30	CP	971	0000971-SHASTA TRINITY UNIT HEADQUARTERS/NORTHERN			_____	_____	
30	01	380	0001380-MACDOEL FIRE STATION: RELOCATE FACILITY-			_____	_____	
30	03	210	0003210-PERRIS EMERGENCY COMMAND CENTER: REMODEL			_____	_____	
30	05	016	0005016-HUMBOLDT-DEL NORTE UNIT HEADQUARTERS:			_____	_____	
30	05	020	0005020-HEMET-RYAN AIR ATTACK BASE: REPLACE FACILIT			_____	_____	
30	05	032	0005032-HOLLISTER AIR ATTACK BASE/BEAR VALLEY			_____	_____	
30	05	212	0005212-PASO ROBLES AIR ATTACK BASE: INFRASTRUCTURE			_____	_____	
30	05	260	0005260-TRAINING CENTER-STUDY			_____	_____	
30	06	678	0006678-CHICO AIR ATTACK BASE: INFRASTRUCTURE			_____	_____	
30	06	679	0006679-INTERMOUNTAIN CONSERVATION CAMP: REPLACE			_____	_____	
30	06	680	0006680-LAKE/NAPA UNIT AUTOSHOP AND WAREHOUSE:			_____	_____	
30	06	681	0006681-HOWARD FOREST HELITACK BASE: REPLACE			_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 301

CHAPTER NO. 43/22

ITEM NO. 3540-301-0001

\*\*\*\*\* 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							
-	-	-	-	-	-	-	
30	08	987	0008987-COLUMBIA HELITACK BASE: REPLACE FACILITY-	_____	_____		
30	08	989	0008989-L.A. MORAN REFORESTATION CENTER IMPROVEMENT	_____	_____		
30	08	990	0008990-NORTH LAKE TAHOE FIRE STATION: NEW FACILITY	_____	_____		
30	09	699	0009699-SOUTH LAKE TAHOE FIRE STATION: NEW FACILITY	_____	_____		
30	09	700	0009700-WILBUR SPRINGS FIRE STATION: RELOCATE	_____	_____		
30	09	701	0009701-SELF-GENERATING POWER PROJECTS IN	_____	_____		
30	09	702	0009702-TEHAMA-GLENN UNIT HEADQUARTERS: RELOCATE	_____	_____		
30	09	703	0009703-LAKE NAPA UNIT HEADQUARTERS AND ST. HELENA	_____	_____		
30	09	704	0009704-BEAR VALLEY FIRE STATION: RELOCATE FACILITY	_____	_____		
30	20	205	0000176-HIGGINS CORNER FIRE STATION: REPLACE	_____	_____		
30	30	025	0000186-POTRERO FOREST FIRE STATION: REPLACE	_____	_____		
30	60	050	0000194-STATEWIDE: CONSTRUCT COMMUNICATIONS	_____	_____		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS					_____	_____	
TOTAL					_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 30122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-317,000.00	**
** 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 30 025	0000186-POTRERO FOREST FIRE STATION: REPLACE FACILI	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 501

CHAPTER NO. 1388/86

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,708,000.00		**
** 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 502

CHAPTER NO. 569/22

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,620,000.00		**
** 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-100,000,000.00	**
**	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			
	- - - - -			
		_____	_____	
12	10 2470010-RESOURCES PROTECTION AND IMPROVEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0005006 FORESTRY & FIRE PROTECTION  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		339,961.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,017,301.02	**
** 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			
- - - - -			
12	2470-RESOURCE MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		339,961.88	-139,660.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		168,943.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-168,943.99	**
** 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			
- - - - -			
11	2465-FIRE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		566,823.56	-69,009.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-635,833.30		**
** 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				
- - - - -				
11	2465-FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		10,223,119.50	-11,465,880.50	**
** 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				
- - - - -				
11	2465-FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		-2,419.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-366.67	**
** 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	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		530,404.04	-143,321.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-595,170.55		**
** 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				
- - - - -				
10	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0028000 UNIFIED PROGRAM ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		482,916.05	-327,083.95	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0102000 STATE FIRE MRSHL LICSN/CERT FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,426.96	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-53,063.24	**
** 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			
- - - - -			
10	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0102000 STATE FIRE MRSHL LICSN/CERT FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,333,910.77	-2,859,388.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,374,541.56		**
** 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	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0102000 STATE FIRE MRS HL LICSN/CERT 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0102000 STATE FIRE MRSHL LICSN/CERT FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,347,527.71	-4,808,472.29	**
** 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				
- - - - -				
10	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,645.78	**
** 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			
- - - - -			
12	2470-RESOURCE MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		409,646.69	-175,803.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-436,382.12		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		202,890.54	-508,109.46	**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0198000 CA FIRE & ARSON TRAINING FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-305.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-75,212.20	**
** 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	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0198000 CA FIRE & ARSON TRAINING FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,592,769.73	-1,613,839.05	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,881,061.23		**
** 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	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0198000 CA FIRE & ARSON TRAINING 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0198000 CA FIRE & ARSON TRAINING FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		1,468,123.55	-3,428,876.45	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
10	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0209002 PIPELINE OPERATIONS ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,391,336.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		1,375,313.12	**
** 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	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0209002 PIPELINE OPERATIONS ACCOUNT  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3540-011-0209

\*\*\*\*\* 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0209002 PIPELINE OPERATIONS ACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,127,530.43	-2,626,619.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		49,549.18		**
** 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	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0209002 PIPELINE OPERATIONS 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0209002 PIPELINE OPERATIONS ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,123,887.47	-2,205,112.53	**
** 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				
- - - - -				
10	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0300000 PROFESSIONAL FORESTER REGIS  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,934.16	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-28,934.16	**
**	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		
	- - - - -		
	12                    2470-RESOURCE MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0300000 PROFESSIONAL FORESTER REGIS  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		130,862.10	-59,324.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-169,080.98		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0300000 PROFESSIONAL FORESTER REGIS  
 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0300000 PROFESSIONAL FORESTER REGIS  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		150,699.17	-86,300.83	**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0786005 BOND EXP-DEPT OF FORESTRY  
 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 0786005 BOND EXP-DEPT OF FORESTRY  
 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3144000 BLDG STANDARDS ADMIN FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		44,859.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-88,719.73	**
** 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	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3144000 BLDG STANDARDS ADMIN FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		525,946.49	-625,784.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-525,304.32		**
** 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	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3144000 BLDG STANDARDS ADMIN 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3144000 BLDG STANDARDS ADMIN FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		599,428.22	-688,571.78	**
**	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			
-	-	-	-	-
		_____	_____	
10	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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	622,765.85	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-910,523.19	**
**	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		
-	- - - - -		
	12 2470-RESOURCE MANAGEMENT	_____	_____
	13 2475-BOARD OF FORESTRY AND FIRE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		8,303,279.04	-7,831,977.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,501,462.43		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2470-RESOURCE MANAGEMENT	_____	_____	
13	2475-BOARD OF FORESTRY AND FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3212000 TIMBER REG & FOREST RESTORATN  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,286,607.31	-15,194,392.69	**
**	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				
-	-	-	-	-
12	2470-RESOURCE MANAGEMENT	_____	_____	
13	2475-BOARD OF FORESTRY AND FIRE PROTECTION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2016 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,935,327.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-438,810.16		**
** 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				
- - - - -				
12	12-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		22,757,971.84	-29,457,358.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-49,313,616.64		**
** 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				
- - - - -				
11	2465 FIRE PROTECTION	_____	_____	
12	2470 RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2017 ITEM: 00120

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,678,120.45	-3,874,488.85	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,552,607.68		**
**	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	2465 FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		9,166,757.32	-32,914,072.23	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-28,426,016.26		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2018 ITEM: 00120

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		1,155,491.43	-6,370,903.75	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,771,149.93		**
**	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			
	- - - - -			
		_____	_____	
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2018 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		206,364.79	-1,332,289.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-484,958.10		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2018 ITEM: 00320

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		345,610.81	-478,104.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-464,226.45		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		32,671,022.17	-63,659,993.05	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-82,817,808.49		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2470-RESOURCE MANAGEMENT ENC/REV PROV. 4	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2019 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		30,667.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-30,667.00	**
** 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			
- - - - -			
12	2470-RESOURCE MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2019 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,357,939.41	-7,071,227.19	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,542,323.68		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2019 ITEM: 00320

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		844,013.42	-429,442.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,020,614.33		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2019 ITEM: 005

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,464,076.92	-13,227,899.69	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-16,526,750.54		**
**	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			
	- - - - -			
	11 2465-FIRE PROTECTION ENC UNTIL 2022 PROV. 3	_____	_____	
	12 2470-RESOURCE MANAGEMENT ENC UNTIL 2022 PROV. 3	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		4,709,921.13	-12,673,777.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-17,246,362.29		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2020 ITEM: 00104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		433,892.84	-7,138,329.61	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,022,941.44		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2020 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	552,497.16	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,322,938.98	**
**	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	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____
11	2465-FIRE PROTECTION	_____	_____
12	2470-RESOURCE MANAGEMENT	_____	_____
13	2475-BOARD OF FORESTRY AND FIRE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2020 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,500,861.23	-12,457,967.43	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-16,423,379.08		**
**	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			
	- - - - -			
		_____	_____	
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2020 ITEM: 004

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,577.78	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-105,406.09	**
**	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	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____
11	2465-FIRE PROTECTION	_____	_____
12	2470-RESOURCE MANAGEMENT	_____	_____
13	2475-BOARD OF FORESTRY AND FIRE PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		20,855,100.43	-91,983,901.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-111,697,671.37		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		10,350,710.92	-28,976,975.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,664,020.60		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2021 ITEM: 002

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
			EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	27,859,097.36	-17,674,139.16
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-29,047,447.97	
**	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	2461-OFFICE OF THE STATE FIRE MARSHAL		_____	_____
11	2465-FIRE PROTECTION		_____	_____
12	2470-RESOURCE MANAGEMENT		_____	_____
13	2475-BOARD OF FORESTRY AND FIRE PROTECTION		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,262,833.96	-14,838,656.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,461,598.12		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2021 ITEM: 004

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,430,764.96	-3,280,266.75	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,507,860.09		**
**	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	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____	
11	2465-FIRE PROTECTION	_____	_____	
12	2470-RESOURCE MANAGEMENT	_____	_____	
13	2475-BOARD OF FORESTRY AND FIRE PROTECTION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		19,159,861.98	-136,227,138.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-19,844,477.23		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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	199,124.50	-39,413,875.50	**
** 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			
- - - - -			
12 10 2470010-RESOURCES PROTECTION AND IMPROVEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2021 ITEM: 503

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,499,889.88	-24,500,110.12	**
** 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				
- - - - -				
12 10	2470010-RESOURCES PROTECTION AND IMPROVEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	





MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2022 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		39,849,522.95	-42,487,477.05	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2465-FIRE PROTECTION	_____	_____	
12	2470-RESOURCE MANAGEMENT	_____	_____	
13	2475-BOARD OF FORESTRY AND FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2022 ITEM: 004

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,209,491.99	-5,313,508.01	**
**	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	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____	
11	2465-FIRE PROTECTION	_____	_____	
12	2470-RESOURCE MANAGEMENT	_____	_____	
13	2475-BOARD OF FORESTRY AND FIRE PROTECTION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3237000 COST OF IMPLEMENTATION ACCT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		139,988.62		**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-149,557.53		**
**	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			
-	-			
		_____	_____	
12	2470-RESOURCE MANAGEMENT	_____	_____	
13	2475-BOARD OF FORESTRY AND FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3237000 COST OF IMPLEMENTATION ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		159,760.42	-223,719.32	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-266,903.90		**
**	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			
-	- - - - -			
		_____	_____	
12	2470-RESOURCE MANAGEMENT	_____	_____	
13	2475-BOARD OF FORESTRY AND FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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	117,379.69	-295,620.31	**
**	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			
-	- - - - -			
12	2470-RESOURCE MANAGEMENT	_____	_____	
13	2475-BOARD OF FORESTRY AND FIRE PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3302000 SAFE ENERGY INFRASTR EXCAV FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		19,353.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,455.98	**
** 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	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3302000 SAFE ENERGY INFRASTR EXCAV FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		475,332.96	-692,365.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-489,456.53		**
** 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	2461-OFFICE OF THE STATE FIRE MARSHAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3302000 SAFE ENERGY INFRASTR EXCAV 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 3429000 PRESCRIBED FIRE CLAIMS FUND  
 FY: 2021 ITEM: 695

CHAPTER NO. 606/22

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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 6029013 DEPT OF FORESTRY  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		428,392.72	-1,604,918.31	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,032,485.97		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		428,392.72	-144,418.31	**
** 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				
- - - - -				
11	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 6051005 DEPT OF FORESTRY AND FIRE  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		95,743.97	-1,652,256.03	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,747,840.00		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		95,743.97	-64,256.03	**
** 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				
- - - - -				
11	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 6088006 DEPT OF FORESTRY AND FIRE PROJ  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,151,860.87	-3,417,656.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,502,908.37		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 6088006 DEPT OF FORESTRY AND FIRE PROJ  
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-622,000.00	**
**	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	2470-RESOURCE MANAGEMENT ENC 2022 PROV. 2	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 6088006 DEPT OF FORESTRY AND FIRE PROJ  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,630,489.71	-2,971,922.22	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,553,606.40		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT ENC UNTIL 2022 PROV.2	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 6088006 DEPT OF FORESTRY AND FIRE PROJ  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		279.89	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-279.89	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2470-RESOURCE MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 6088006 DEPT OF FORESTRY AND FIRE PROJ  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		213,578.42	-484,296.96	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-471,800.38		**
** 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				
- - - - -				
12	2470-RESOURCE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 6088006 DEPT OF FORESTRY AND FIRE PROJ  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-256,000.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-220,000.00		**
**	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			
-	- - - - -			
12	2470-RESOURCE MANAGEMENT			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		279.89	-1,246,918.61	**
** 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				
- - - - -				
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		61,930.12	-217,480.16	**
** 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				
- - - - -				
11	G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		2,096,314.48	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 FUND: 6088304 U/F 6088001-3790 68SEP 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		2,837,684.40	-2,162,315.60	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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: 3540  
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ  
 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		-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			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 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	2560-MINERAL RESOURCES MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS 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			-125,600.09		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			652,748.44		**
** 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		2560-MINERAL RESOURCES MANAGEMENT	_____	_____	
20		2565-LAND MANAGEMENT	_____	_____	
30	01	9900100-ADMINISTRATION	_____	_____	
30	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 2560-MINERAL RESOURCES MANAGEMENT	_____	_____	
90	20	REIMBURSEMENTS TO 2565-LAND MANAGEMENT	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		318,500.45	-1,384,494.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-155,694.64		**
** 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	2560-MINERAL RESOURCES MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3560-011-0001

\*\*\*\*\* 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: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 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		-8,200,559.91	-1,210,270.70	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		8,372,917.26		**
**	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					
-	-	-	-	-	-
10	2560-MINERAL RESOURCES MANAGEMENT		_____	_____	
20	2565-LAND MANAGEMENT		_____	_____	
30	01	9900100-ADMINISTRATION	_____	_____	
30	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	10	REIMBURSEMENTS TO 2560-MINERAL RESOURCES MANAGEMENT	_____	_____	
90	20	REIMBURSEMENTS TO 2565-LAND MANAGEMENT	_____	_____	
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: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 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		12,063,089.11	-33,606,017.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-13,238,106.78		**
** 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	2560-MINERAL RESOURCES MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 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		230,457.67	-11,678,042.33	**
** 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	2565-LAND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 3560-011-0001

\*\*\*\*\* 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: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 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		83,019.46	-1,853,526.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-68,220.87		**
** 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				
- - - - -				
20	2565-LAND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 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		168,376,615.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-168,262,143.00	**
** 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	2565-LAND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 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		18,101,987.51	-5,966,068.52	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10	2560-MINERAL RESOURCES MANAGEMENT		_____	_____	
20	2565-LAND MANAGEMENT		_____	_____	
30	01	9900100-ADMINISTRATION	_____	_____	
30	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	10	REIMBURSEMENTS TO 2560-MINERAL RESOURCES MANAGEMENT	_____	_____	
90	20	REIMBURSEMENTS TO 2565-LAND MANAGEMENT	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	-3,943.97	
97	REVOLVING FUND ADVANCE		_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	-52,000.00	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 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		7,247.47	-992,752.53	**
** 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				
- - - - -				
10	2560-MINERAL RESOURCES MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 3560-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 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				-1,625,000.00	**
** 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					
- - - - -					
50 09 743 0009743-SELBY SLAG REMEDIATION-PRELIMINARY PLANS			_____	_____	
90 50 09 743 REIMBURSEMENTS TO 0009743-SELBY SLAG REMEDIATION-			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 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		1,625,727.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,646,487.00	**
** 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	2565-LAND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 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		1,802,598.45	-286,327.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,802,281.39		**
** 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				
- - - - -				
20	2565-LAND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 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		126,321.62	-2,046,678.38	**
** 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				
- - - - -				
20	2565-LAND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 FUND: 0212000 MARINE INVASIVE SPECIES CRL FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		40,752.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-41,551.45	**
** 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			
- - - - -			
40	2570-MARINE ENVIRONMENTAL PROTECTION DIVISION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 FUND: 0212000 MARINE INVASIVE SPECIES CRL FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,693,435.53	-559,134.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,738,579.50		**
** 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	2570-MARINE ENVIRONMENTAL PROTECTION DIVISION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 FUND: 0212000 MARINE INVASIVE SPECIES CRL FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,509,472.66	-1,133,527.34	**
** 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				
- - - - -				
40	2570-MARINE ENVIRONMENTAL PROTECTION DIVISION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 FUND: 0320000 OIL SPILL PREVENTION & ADMIN  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	98,246.01	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-101,519.86	**
**	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	2560-MINERAL RESOURCES MANAGEMENT	_____	_____
40	2570-MARINE ENVIRONMENTAL PROTECTION DIVISION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 FUND: 0320000 OIL SPILL PREVENTION & ADMIN  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,030,631.04	-3,008,670.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,121,407.38		**
** 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				
- - - - -				
10	2560-MINERAL RESOURCES MANAGEMENT	_____	_____	
40	2570-MARINE ENVIRONMENTAL PROTECTION DIVISION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 FUND: 0320000 OIL SPILL PREVENTION & 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: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 FUND: 0320000 OIL SPILL PREVENTION & ADMIN  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,296,826.61	-4,152,173.39	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 2560-MINERAL RESOURCES MANAGEMENT	_____	_____	
	40 2570-MARINE ENVIRONMENTAL PROTECTION DIVISION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 FUND: 0347000 SCHOOL LAND BANK FUND  
 FY: 1984 ITEM: 502

CHAPTER NO. 0879/84

ITEM NO. SEC 4

\*\*\*\*\* 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: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 FUND: 0347000 SCHOOL LAND BANK FUND  
 FY: 1984 ITEM: 802

CHAPTER NO. 0879/84

ITEM NO. SEC 4

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,599,183.28	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 FUND: 0347000 SCHOOL LAND BANK FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-66,867.22	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	66,440.44	**
**	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	2560-MINERAL RESOURCES MANAGEMENT	_____	_____
20	2565-LAND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 FUND: 0347000 SCHOOL LAND BANK FUND  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3560-011-0347

\*\*\*\*\* 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: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 FUND: 0347000 SCHOOL LAND BANK FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	586,492.49	-493,736.80	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-592,252.23		**
**	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 2560-MINERAL RESOURCES MANAGEMENT	_____	_____	
	20 2565-LAND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 FUND: 0347000 SCHOOL LAND BANK 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: 3560  
 AGENCY: 3560 STATE LANDS COMMISSION  
 FUND: 0347000 SCHOOL LAND BANK FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		1,422,151.71	-580,848.29	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
10	2560-MINERAL RESOURCES MANAGEMENT	_____	_____	
20	2565-LAND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3560  
 AGENCY: 3780 NATIVE AMERICAN HERITAGE COMM  
 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	234,460.40		**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-403,167.46		**
**	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		2830-NATIVE AMERICAN HERITAGE	_____	_____	
90	10	REIMBURSEMENTS TO 2830-NATIVE AMERICAN HERITAGE	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3560  
 AGENCY: 3780 NATIVE AMERICAN HERITAGE COMM  
 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		180,744.10	-274,317.65	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-388,995.90		**
**	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	2830-NATIVE AMERICAN HERITAGE		_____	_____	
99	CLEARING ACCOUNT		_____	_____	
90	10	REIMBURSEMENTS TO 2830-NATIVE AMERICAN HERITAGE	_____	_____	
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: 3560  
 AGENCY: 3780 NATIVE AMERICAN HERITAGE COMM  
 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		2,938,885.60	-632,003.10	**
**	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				
-	-	-	-	-	-
10	2830-NATIVE AMERICAN HERITAGE		_____	_____	
99	CLEARING ACCOUNT		_____	_____	
90	10	REIMBURSEMENTS TO 2830-NATIVE AMERICAN HERITAGE	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	-1,111.30	
97	REVOLVING FUND ADVANCE		_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	-35,000.00	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 3560  
 AGENCY: 3780 NATIVE AMERICAN HERITAGE COMM  
 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		368.80	**
** 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			
- - - - -			
10	2830-NATIVE AMERICAN HERITAGE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3560  
 AGENCY: 3780 NATIVE AMERICAN HERITAGE COMM  
 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		49,537.34	-504,101.66	**
** 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	2830-NATIVE AMERICAN HERITAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 00119

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,134,162.61	-786,020.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,805,126.99		**
** 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				
- - - - -				
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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	120,784.17		**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-120,339.12		**
**	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					
-	-	-	-	-	-
20	2590	BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
25	2595	HUNTING, FISHING, AND PUBLIC USE PROGRAM	_____	_____	
30	2600	MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
40	2605	ENFORCEMENT	_____	_____	
45	2610	COMMUNICATIONS, EDUCATION AND OUTREACH	_____	_____	
50	2615	SPILL PREVENTION AND RESPONSE	_____	_____	
61	2620	FISH AND GAME COMMISSION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 005

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,758,774.90	-2,881,780.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,584,680.71		**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
FUND: 0001000 GENERAL FUND  
FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3600-011-0001

\*\*\*\*\* 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-20,000.00	**
** 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			
- - - - -			
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 501

CHAPTER NO. 6/20

ITEM NO. 3600-011-0321

\*\*\*\*\* 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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	1,095,099.43	-62,054.46	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,053,520.01		**
**	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			
-	-	-	-	-
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
25	2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	_____	_____	
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
40	2605-ENFORCEMENT	_____	_____	
45	2610-COMMUNICATIONS, EDUCATION AND OUTREACH	_____	_____	
50	2615-SPILL PREVENTION AND RESPONSE	_____	_____	
61	2620-FISH AND GAME COMMISSION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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	5,357,284.64	-10,497,816.96	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,969,398.56		**
**	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			
-	-	-	-	-
		_____	_____	
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
25	2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	_____	_____	
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		3,776,814.44	-16,500,823.32	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-20,277,637.76		**
** 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				
- - - - -				
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
40	2605-ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 005

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		19,922,058.47	-18,078,545.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-17,253,919.55		**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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	21,779,175.60	-38,457,624.96	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-14,303,436.20		**
**	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			
-	-			
		_____	_____	
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
40	2605-ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 00603

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,878,040.67	-11,150,724.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,981,488.06		**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 007

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		59,950.46	-19,675,111.82	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		4,896,507.45		**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
40	2605-ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 3600-011-0001

\*\*\*\*\* 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		120,694.05	-116,395.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-196,701.11		**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		371,574.78	-99,628,425.22	**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	162,043,728.24	-30,854,271.76	**
**	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				
-	-	-	-	-
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
25	2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	_____	_____	
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
40	2605-ENFORCEMENT	_____	_____	
45	2610-COMMUNICATIONS, EDUCATION AND OUTREACH	_____	_____	
50	2615-SPILL PREVENTION AND RESPONSE	_____	_____	
61	2620-FISH AND GAME COMMISSION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		-3,309,000.00	**
**	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	2605-ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		9,000.00	-12,991,000.00	**
** 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	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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			-3,506,000.00	**
** 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	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 004

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-1,928,000.00	**
**	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	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 005

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		24,205,726.83	-5,794,273.17	**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 006

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	144,652.34	-35,665,347.66	**
**	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			
-	-			
		_____	_____	
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
25	2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 007

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	150,596.89	-42,322,403.11	**
**		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			
-	-	-	-	-	-
			_____	_____	
20		2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
30		2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
40		2605-ENFORCEMENT	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 3600-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		3,334.44	-5,572,665.56	**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		-90,000,000.00
**	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	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		-2,210,000.00	**
**	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	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0005007 DEPT OF FISH AND GAME  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,153,043.62	-1,186,956.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,338,300.00		**
** 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	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		2,153,043.62	-256,956.38	**
** 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0005381 U/F 0005XXX-XXXX OCT 13 TE  
 FY: 1987 ITEM: 504

CHAPTER NO. 6/87

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			
- - - - -			
11 G.C. SEC 16654-UPFRONT OCT 2013 GO TE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0005403 ABATEMENT ACCT - 0005007 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	_____	_____
13		G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		32,055.80		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-30,818.81		**
**	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	2590-BIODIVERSITY CONSERVATION PROGRAM		_____	_____	
25	2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM		_____	_____	
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES		_____	_____	
40	2605-ENFORCEMENT		_____	_____	
45	2610-COMMUNICATIONS, EDUCATION AND OUTREACH		_____	_____	
61	2620-FISH AND GAME COMMISSION		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	118,943.49	-185,912.07	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-88,570.93		**
**	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				
-	-	-	-	-
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
25	2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	_____	_____	
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
40	2605-ENFORCEMENT	_____	_____	
45	2610-COMMUNICATIONS, EDUCATION AND OUTREACH	_____	_____	
61	2620-FISH AND GAME COMMISSION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	



MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		344,739.23	-4,652,560.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-23,193.35		**
** 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				
- - - - -				
40	2605-ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,038,424.42	-5,311,575.58	**
**	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				
-	-	-	-	-
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
25	2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	_____	_____	
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
40	2605-ENFORCEMENT	_____	_____	
45	2610-COMMUNICATIONS, EDUCATION AND OUTREACH	_____	_____	
61	2620-FISH AND GAME COMMISSION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2022 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-13,000.00	**
**	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	2605-ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0193000 WASTE DISCHARGE PERMIT FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-461.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-118,197.72	**
** 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			
- - - - -			
40	2605-ENFORCEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0193000 WASTE DISCHARGE PERMIT FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		52,718.96	-296,659.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-349,378.90		**
** 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				
- - - - -				
40	2605-ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0193000 WASTE DISCHARGE PERMIT FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		94,666.21	-445,333.79	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2605-ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0200000 FISH & GAME PRESERVATION FUND  
 FY: 1985 ITEM: 527

CHAPTER NO. 799/90

ITEM NO. SEC.1

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-169,954.48	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	



MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0200000 FISH & GAME PRESERVATION FUND  
 FY: 1994 ITEM: 503

CHAPTER NO. 1215/94

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	55,304.74	-850,182.03	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,531.57		**
** 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

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0200000 FISH & GAME PRESERVATION FUND  
 FY: 2017 ITEM: 501

CHAPTER NO. 14/17

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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0200000 FISH & GAME PRESERVATION FUND  
 FY: 2018 ITEM: 501

CHAPTER NO. 29/18

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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		-1,499,352.99		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		-9,135.15		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-752,402.98		**
**	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					
-	-	-	-	-	-
20	2590-BIODIVERSITY CONSERVATION PROGRAM		_____	_____	
25	2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM		_____	_____	
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES		_____	_____	
40	2605-ENFORCEMENT		_____	_____	
45	2610-COMMUNICATIONS, EDUCATION AND OUTREACH		_____	_____	
50	2615-SPILL PREVENTION AND RESPONSE		_____	_____	
61	2620-FISH AND GAME COMMISSION		_____	_____	
70	01	9900100-ADMINISTRATION	_____	_____	
70	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	20	REIMBURSEMENTS TO 2590-BIODIVERSITY CONSERVATION	_____	_____	
90	25	REIMBURSEMENTS TO 2595-HUNTING, FISHING, AND PUBLIC	_____	_____	
90	30	REIMBURSEMENTS TO 2600-MANAGEMENT OF DEPARTMENT LAN	_____	_____	
90	40	REIMBURSEMENTS TO 2605-ENFORCEMENT	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0200000 FISH & GAME PRESERVATION FUND  
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 3600-001-0200

\*\*\*\*\* 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			
- - - - -			
90 45 REIMBURSEMENTS TO 2610-COMMUNICATIONS, EDUCATION AN	_____	_____	
90 50 REIMBURSEMENTS TO 2615-SPILL PREVENTION AND RESPONS	_____	_____	
97 REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0200000 FISH & GAME PRESERVATION FUND  
 FY: 2020 ITEM: 301

				CHAPTER NO.	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								
-	-	-	-	-	-			
						_____	_____	
90	99	100			0000205-MINOR PROJECTS	_____	_____	
90	90	99	100		REIMBURSEMENTS TO 0000205-MINOR PROJECTS	_____	_____	
					PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
					TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0200000 FISH & GAME PRESERVATION FUND  
 FY: 2020 ITEM: 598

CHAPTER NO. 06/20

ITEM NO. 3600-598-0200

\*\*\*\*\* 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		-17,136,759.63	-37,363,842.30	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		9,135.15		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		10,931,671.08		**
**	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					
-	-	-			
20	2590-BIODIVERSITY CONSERVATION PROGRAM		_____	_____	
25	2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM		_____	_____	
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES		_____	_____	
40	2605-ENFORCEMENT		_____	_____	
45	2610-COMMUNICATIONS, EDUCATION AND OUTREACH		_____	_____	
50	2615-SPILL PREVENTION AND RESPONSE		_____	_____	
61	2620-FISH AND GAME COMMISSION		_____	_____	
70	01	9900100-ADMINISTRATION	_____	_____	
70	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	20	REIMBURSEMENTS TO 2590-BIODIVERSITY CONSERVATION	_____	_____	
90	25	REIMBURSEMENTS TO 2595-HUNTING, FISHING, AND PUBLIC	_____	_____	
90	30	REIMBURSEMENTS TO 2600-MANAGEMENT OF DEPARTMENT LAN	_____	_____	
90	40	REIMBURSEMENTS TO 2605-ENFORCEMENT	_____	_____	



MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0200000 FISH & GAME PRESERVATION FUND  
 FY: 2021 ITEM: 001

CHAPTER NO. 21/21

ITEM NO. 3600-001-0200

\*\*\*\*\* 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			
	- - - - -			
90	45 REIMBURSEMENTS TO 2610-COMMUNICATIONS, EDUCATION AN	_____	_____	
90	50 REIMBURSEMENTS TO 2615-SPILL PREVENTION AND RESPONS	_____	_____	
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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0200000 FISH & GAME PRESERVATION FUND  
 FY: 2021 ITEM: 598

CHAPTER NO. 21/21

ITEM NO. 3600-598-0200

\*\*\*\*\* 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		100,541,301.58	-27,785,304.99	**
**	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					
-	-	-	-	-	-
20	2590-BIODIVERSITY CONSERVATION PROGRAM		_____	_____	
25	2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM		_____	_____	
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES		_____	_____	
40	2605-ENFORCEMENT		_____	_____	
45	2610-COMMUNICATIONS, EDUCATION AND OUTREACH		_____	_____	
50	2615-SPILL PREVENTION AND RESPONSE		_____	_____	
61	2620-FISH AND GAME COMMISSION		_____	_____	
70	01	9900100-ADMINISTRATION	_____	_____	
70	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	20	REIMBURSEMENTS TO 2590-BIODIVERSITY CONSERVATION	_____	_____	
90	25	REIMBURSEMENTS TO 2595-HUNTING, FISHING, AND PUBLIC	_____	_____	
90	30	REIMBURSEMENTS TO 2600-MANAGEMENT OF DEPARTMENT LAN	_____	_____	
90	40	REIMBURSEMENTS TO 2605-ENFORCEMENT	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0200000 FISH & GAME PRESERVATION FUND  
 FY: 2022 ITEM: 001

CHAPTER NO. 43/22

ITEM NO. 3600-001-0200

\*\*\*\*\* 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			
- - - - -			
90 45 REIMBURSEMENTS TO 2610-COMMUNICATIONS, EDUCATION AN			
90 50 REIMBURSEMENTS TO 2615-SPILL PREVENTION AND RESPONS			
96 STATE COMPENSATION INSURANCE FUND DEPOSIT		-299,393.43	
97 REVOLVING FUND ADVANCE			
98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-688,000.00	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0200000 FISH & GAME PRESERVATION FUND  
 FY: 2022 ITEM: 598

CHAPTER NO. 43/22

ITEM NO. 3600-598-0200

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0207000 FISH & WILDLIFE POLLUTION ACCT  
 FY: 1985 ITEM: 518

CHAPTER NO. 864/85

ITEM NO. 4

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	65,946.01	65,946.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-13,350.35		**
** 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0207000 FISH & WILDLIFE POLLUTION ACCT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-17.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-900.50	**
** 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	2615-Spill Prevention and Response	_____	_____
	Pending Budget Revisions/Allocation Orders/Executive Orders	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0207000 FISH & WILDLIFE POLLUTION ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		709.90	-314,821.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,959.25		**
** 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				
- - - - -				
50	2615-Spill Prevention and Response	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0207000 FISH & WILDLIFE POLLUTION ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		4,426.56	-319,573.44	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 2615-SPILL PREVENTION AND RESPONSE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0211000 CA WTRFOWL HAB PRESERVATION  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,661.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-11,703.76	**
** 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			
- - - - -			
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0211000 CA WTRFOWL HAB PRESERVATION  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		23,163.51	-165,555.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-19,635.32		**
** 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				
- - - - -				
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0211000 CA WTRFOWL HAB PRESERVATION  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		21,772.56	-187,227.44	**
** 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				
- - - - -				
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0212000 MARINE INVASIVE SPECIES CRL FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-384.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		463.13	**
** 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			
- - - - -			
50	2615-SPILL PREVENTION AND RESPONSE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0212000 MARINE INVASIVE SPECIES CRL FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		688,389.06	-179,217.23	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-688,232.56		**
** 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				
- - - - -				
50	2615-Spill Prevention and Response	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0212000 MARINE INVASIVE SPECIES CRL FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		689,576.79	-840,423.21	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2615-SPILL PREVENTION AND RESPONSE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0213000 NATIVE SPECIES CONSV & ENHAN  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-45.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		74.60	**
** 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	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0213000 NATIVE SPECIES CONSV & ENHAN  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		61,972.29	-52,780.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-91,594.63		**
** 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				
- - - - -				
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0213000 NATIVE SPECIES CONSV & ENHAN  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		43,213.56	-106,786.44	**
** 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				
- - - - -				
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	54,435.87	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-54,435.87	**
**	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		
	- - - - -		
	20 2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____
	40 2605-ENFORCEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		220.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-220.49	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE  
 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			
- - - - -			
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,587,000.00	**
** 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	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0320000 OIL SPILL PREVENTION & ADMIN  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		57,316.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-248,867.97	**
** 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			
- - - - -			
50	2615-SPILL PREVENTION AND RESPONSE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0320000 OIL SPILL PREVENTION & ADMIN  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		55,241.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-167,558.34	**
** 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			
- - - - -			
50	2615-SPILL PREVENTION AND RESPONSE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0320000 OIL SPILL PREVENTION & ADMIN  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,868,031.58	-5,208,235.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,208,858.53		**
** 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				
- - - - -				
50	2615-SPILL PREVENTION AND RESPONSE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0320000 OIL SPILL PREVENTION & ADMIN  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		214,571.83	-496,036.92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-376,270.60		**
** 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	2615-SPILL PREVENTION AND RESPONSE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0320000 OIL SPILL PREVENTION & 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0320000 OIL SPILL PREVENTION & ADMIN  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		35,064,885.65	-5,216,114.35	**
** 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				
- - - - -				
50	2615-SPILL PREVENTION AND RESPONSE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0320000 OIL SPILL PREVENTION & ADMIN  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		610,681.35	-730,318.65	**
** 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				
- - - - -				
50	2615-SPILL PREVENTION AND RESPONSE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0321000 OIL SPILL RESPONSE TRUST FUND  
 FY: 1990 ITEM: 504

CHAPTER NO. 1248/90

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,207,551.20	4,207,551.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-860,879.38		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0321000 OIL SPILL RESPONSE TRUST FUND  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3600-011-0321

\*\*\*\*\* 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0321000 OIL SPILL RESPONSE TRUST FUND  
 FY: 2020 ITEM: 012

CHAPTER NO. 0006/20

ITEM NO. 3600-012-0321

\*\*\*\*\* 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0322000 ENVIRONMENTAL ENHANCEMENT FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		124,453.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-124,488.29	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2615-SPILL PREVENTION AND RESPONSE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0322000 ENVIRONMENTAL ENHANCEMENT FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		319,235.42	-355,992.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-667,570.85		**
** 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				
- - - - -				
50	2615-Spill Prevention and Response			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0322000 ENVIRONMENTAL ENHANCEMENT FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,430.89	-748,569.11	**
** 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				
- - - - -				
50	2615-Spill Prevention and Response	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0402002 SECRETARY FOR RESOURCES  
 FY: 1996 ITEM: 604

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		125.98	-22,908,301.00	**
**	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			
	- - - - -			
	12 FOR TRANSFER TO BAY-DELTA AGREEMENT (0405)	_____	_____	
	13 FOR TRANSFER TO BAY-DELTA ECOSYSTEM RESTORATION(054	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0402006 FISH AND GAME  
 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0402006 FISH AND GAME  
 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0402006 FISH AND GAME  
 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0402006 FISH AND GAME  
 FY: 1996 ITEM: 604

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	425,091.11	-2,915,093.32	**
**	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	FOR TRANSFER TO CENTRAL VALLEY IMPROVEMENT (0404) F	_____	_____	
12	FOR TRANSFER TO BAY DELTA ECOSYSTEM RESTORATION ACC	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0402401 ABATEMENT ACCT-0402006FD  
 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	_____	_____
13	G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0402402 ABATEMENT ACCT - 0402002  
 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	_____	_____
13	G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0405000 BAY-DELTA AGREEMENT  
 FY: 2006 ITEM: 601

CHAPTER NO. 77/06

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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0405000 BAY-DELTA AGREEMENT  
 FY: 2009 ITEM: 602

CHAPTER NO. 5/09

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,089,181.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-283,719.59		**
** 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0447000 WILDLIFE RESTORATION FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		21,642.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-21,642.45	**
** 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			
- - - - -			
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0546000 BAY - DELTA ECOSYSTEM  
 FY: 2006 ITEM: 601

CHAPTER NO. 77/06

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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0546000 BAY - DELTA ECOSYSTEM  
 FY: 2009 ITEM: 602

CHAPTER NO. 5/09

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	425,217.09	-2,599,460.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,056,437.42		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0643000 UPPER NEWPORT BAY ECOL RESV  
 FY: 1998 ITEM: 502

CHAPTER NO. 777/98

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-823,699.61	**
** 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			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0643000 UPPER NEWPORT BAY ECOL RESV  
 FY: 1998 ITEM: 598

CHAPTER NO. 777/98

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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0786004 BOND EXP-FISH AND GAME  
 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0786004 BOND EXP-FISH AND GAME  
 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 0940000 RENEWABLE RESOURCES INVMENT FD  
 FY: 1979 ITEM: 021

CHAPTER NO. 1104/79

ITEM NO. 3600-021-0940

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-28,126.40	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3103000 HATCHERY AND INLAND FISHERIES  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		835,876.12	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-824,957.92	**
**	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			
-	-	-	-	-
			_____	_____
25	2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM		_____	_____
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3103000 HATCHERY AND INLAND FISHERIES  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,679,269.28	-2,143,318.65	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,102,990.28		**
**	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			
	- - - - -			
	25 2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	_____	_____	
	30 2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3103000 HATCHERY AND INLAND FISHERIES  
 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3103000 HATCHERY AND INLAND FISHERIES  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		19,605,141.61	-8,729,858.39	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	_____	_____	
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3164000 RNW ENERG RESRC DVLP FEE TRUST  
 FY: 2009 ITEM: 501

CHAPTER NO. 9x8/10

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			
- - - - -			
20 TO COMPLETE MITIGATION ACTIONS MEETING CONDITIONS O	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3164000 RNW ENERG RESRC DVLP FEE TRUST  
 FY: 2009 ITEM: 502

CHAPTER NO. 559/12

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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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	-5,163.25	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	10,039.33	**
**	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		
-	- - - - -		
	20 2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____
	40 2605-ENFORCEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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	495,485.05	-2,741,466.29	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-504,980.31		**
**	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			
-	- - - - -			
		_____	_____	
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
40	2605-ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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	6,828,023.54	-3,384,976.46	**
**	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			
	- - - - -			
	20 2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	40 2605-ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2017 ITEM: 00119

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-571.66	-53,534.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,771.65		**
** 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				
- - - - -				
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		3,251,776.09	-6,331,008.76	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,146,941.85		**
** 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	2600 MANAGEMENT OF DEPT LANDS/FACILITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2018 ITEM: 00120

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,993.84	-3,035.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,085.03		**
** 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				
- - - - -				
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		1,420,365.74	-3,029,725.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,784,780.00		**
** 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	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3288000 CANNABIS CONTROL FUND  
 FY: 2022 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,867,355.43	-5,563,644.57	**
**	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 2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	40 2605-ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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	20,988.54	-1,969.08	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-14,527.32		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	20 2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	40 2605-ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND  
 FY: 2017 ITEM: 538

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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND  
 FY: 2017 ITEM: 551

CHAPTER NO. 27/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	80,353,000.00		**
** 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3338000 CANNABIS TAX 1 FISH & WILDLIFE  
 FY: 2017 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,841,113.23	-8,649,215.64	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-876,010.37		**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
40	2605-ENFORCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3338000 CANNABIS TAX 1 FISH & WILDLIFE  
 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3351000 CANNABIS TAX 3 FISH & WILDLIFE  
 FY: 2017 ITEM: 530

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	28,033,855.19	-147,784,505.51	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,425,541.64		**
**		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					
-	-	-	-	-	-
20		2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
30	10	2600010-LANDS	_____	_____	
40		2605-ENFORCEMENT	_____	_____	
45		2610-COMMUNICATIONS, EDUCATION AND OUTREACH	_____	_____	
70	01	9900100-ADMINISTRATION	_____	_____	
70	02	9900200-ADMINISTRATION-DISTRIBUTED	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3351000 CANNABIS TAX 3 FISH & WILDLIFE  
 FY: 2017 ITEM: 630

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	2590-BIODIVERSITY CONSERVATION PROGRAM (LOCAL ASSIS		_____	_____
30	10	2600010-LANDS (LOCAL ASSISTANCE)	_____	_____
40	2605-ENFORCEMENT (LOCAL ASSISTANCE)		_____	_____
45	2610-COMMUNICATIONS, EDUCATION AND OUTREACH (LOCAL)		_____	_____
70	01	9900100-ADMINISTRATION (LOCAL ASSISTANCE)	_____	_____
70	02	9900200-ADMINISTRATION-DISTRIBUTED (LOCAL ASSISTANC	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3351000 CANNABIS TAX 3 FISH & WILDLIFE  
 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3364000 DEPT FISH WILDLIFE CA EVNR ACT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,506.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		8,705.12	**
** 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			
- - - - -			
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3364000 DEPT FISH WILDLIFE CA EVNR ACT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		292,008.98	-788,358.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-274,067.53		**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3364000 DEPT FISH WILDLIFE CA EVNR 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3364000 DEPT FISH WILDLIFE CA EVNR ACT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,756,433.71	-2,189,566.29	**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3392000 NESTING BIRD HABITAT INCENTIVE  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		200,690.12	-1,309.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3398000 CAEMRGNRELF  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,947,882.59	-71,052,117.41	**
** 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	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 3398000 CAEMRGNRELF  
 FY: 2021 ITEM: 501

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	91,507.37	-31,908,492.63	**
**		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			
-	-	-	-	-	-
			_____	_____	
30		2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
30	10	DO NOT USE-SETUP IN ERROR	_____	_____	
30	20	DO NOT USE-SETUP IN ERROR	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6001002 DEPT OF WATER RESOURCES  
 FY: 1999 ITEM: 602

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,133,162.78	**
**	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			
	- - - - -			
		_____	_____	
11	TRANSFER TO YUBA FEATHER FLOOD PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6001002 DEPT OF WATER RESOURCES  
 FY: 1999 ITEM: 603

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-1,119,273.93	**
**	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			
	- - - - -			
		_____	_____	
11	TRANSFER TO INTERIM WATER SUPPLY & QUALITY INFRASTR	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6001004 DEPT OF FISH AND GAME  
 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6001004 DEPT OF FISH AND GAME  
 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6001004 DEPT OF FISH AND GAME  
 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6001004 DEPT OF FISH AND GAME  
 FY: 1999 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,485,343.70	**
**	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			
	- - - - -			
		_____	_____	
11	TRANSFER TO COASTAL WATERSHED SALMON HABITAT SUBACC	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6001317 PROC 6001002/004-3600 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		-17,815.25	**
**	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			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6001401 ABATEMENT ACCT-6001004/002 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	_____	_____
13		G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6031012 DEPARTMENT OF FISH & GAME  
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		985,173.57	-7,659,493.47	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,639,667.04		**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6031339 U/F 6031XXX-XXXX CP TE  
 FY: 1987 ITEM: 504

CHAPTER NO. 6/87

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			
- - - - -			
11 G.C. SEC 16654-U/F AUG 09 COMMERCIAL PAPER TAX EXEM	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		985,173.57	-188,493.47	**
** 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				
- - - - -				
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6031368 U/F 6031XXX-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 TX	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____



MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6031401 ABATEMENT ACCOUNT-6031012FD  
 FY: 1987 ITEM: 501

CHAPTER NO. CH 6/87

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		
- - - - -		
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13 G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6051006 DEPT OF FISH AND GAME  
 FY: 2017 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	701,146.59	-5,762,154.70	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-838,534.76		**
**	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			
-	- - - - -			
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
25	2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6051006 DEPT OF FISH AND GAME  
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	487,197.19	-3,952,618.23	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-840,622.58		**
**	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			
-	- - - - -			
		_____	_____	
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
25	2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6051006 DEPT OF FISH AND GAME  
 FY: 2019 ITEM: 002

CHAPTER NO. 23/19

ITEM NO. 3600-002-6051

\*\*\*\*\* 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6051006 DEPT OF FISH AND GAME  
 FY: 2019 ITEM: 311

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,758,291.51	-6,222,611.92	**
** 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				
- - - - -				
20	DO NOT USE-SET UP IN ERROR	_____	_____	
90 06 290	0006290-SALTON SEA SPECIES CONSERVATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6051006 DEPT OF FISH AND GAME  
 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		
	- - - - -		
		_____	_____
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____
25	2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6051006 DEPT OF FISH AND GAME  
 FY: 2020 ITEM: 002

CHAPTER NO. 0006/20

ITEM NO. 3600-002-6051

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	22,208.58	-234,748.10	**
** 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6051006 DEPT OF FISH AND GAME  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-362,000.00	**
**		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		2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
25		2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	



MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6051006 DEPT OF FISH AND GAME  
 FY: 2021 ITEM: 002

CHAPTER NO. 21/21

ITEM NO. 3600-002-6051

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	208,578.87	-87,421.13	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6051006 DEPT OF FISH AND GAME  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-362,000.00	**
**	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	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
25	2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6051006 DEPT OF FISH AND GAME  
 FY: 2022 ITEM: 002

CHAPTER NO. 43/22

ITEM NO. 3600-002-6051

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-296,000.00	**
** 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6051338 UF AUG 09 CP FOR 6051006-3600  
 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 S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEM	_____	_____
13		G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		1,188,343.78	-574,593.69	**
** 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				
- - - - -				
11	G.C. SEC.16654-UPFRONT COMMERCIAL PAPER TAX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		12,989,078.96	-10,557,553.33	**
** 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				
- - - - -				
11	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6051376 U/F 6051006-3600 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6051406 ABATEMENT ACCT - 6051006 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	_____	_____
13		G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____



MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6083005 DEPT OF FISH AND WILDLIFE  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,878,352.55	-2,651,796.37	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,342,400.27		**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6083005 DEPT OF FISH AND WILDLIFE  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,611,923.25	-6,238,271.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,416,929.40		**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6083005 DEPT OF FISH AND WILDLIFE  
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,890,891.87	-9,901,620.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,973,099.08		**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6083005 DEPT OF FISH AND WILDLIFE  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		445,180.06	-7,971,337.50	**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6083005 DEPT OF FISH AND WILDLIFE  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,944,860.99	-4,480,597.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-15,277,588.18		**
** 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	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6083005 DEPT OF FISH AND WILDLIFE  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,307.84	-2,359,610.22	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,821.87		**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6083005 DEPT OF FISH AND WILDLIFE  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		21,444,004.16	-7,618,312.55	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-26,965,809.25		**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6083005 DEPT OF FISH AND WILDLIFE  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		398,375.73	-2,291,977.55	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-412,627.27		**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6083005 DEPT OF FISH AND WILDLIFE  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,204,735.40	-23,159,054.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-28,833,885.89		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6083005 DEPT OF FISH AND WILDLIFE  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,706,851.39	-2,077,148.61	**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6083005 DEPT OF FISH AND WILDLIFE  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,337,372.68	-30,402,627.32	**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		34,293,941.91	-717,058.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		5,693,177.30	-2,111,639.89	**
** 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 COMMERCIAL PAPER TAX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6083306 U/F 6083XXX-XXXX MAR 19 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 2019 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		11,952,735.10	**
** 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			
- - - - -			
11	G.C. SEC 16654-UPFRONT MAR 2022 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6083312 U/F 6083001-3860 APR 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		2,924,001.61	-11,626,998.39	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6088007 DEPT OF FISH AND WILDLIFE  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,029,669.22	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,558,701.61	**
** 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	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6088007 DEPT OF FISH AND WILDLIFE  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		811,694.20	-1,025,244.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,757,607.88		**
** 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				
- - - - -				
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6088007 DEPT OF FISH AND WILDLIFE  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		747,563.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-852,443.79	**
** 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	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6088007 DEPT OF FISH AND WILDLIFE  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,027,983.10	-7,002,471.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,776,719.29		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6088007 DEPT OF FISH AND WILDLIFE  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		846,656.71	-15,347,343.29	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____	
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		-12,293.62	-206,662.70	**
** 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				
- - - - -				
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		2,299,146.45	-1,357,042.71	**
** 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				
- - - - -				
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		3,543,081.16	**
** 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			
- - - - -			
11	G.C. SEC 16654-UPFRONT MAR 2022 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 FUND: 6088304 U/F 6088001-3790 68SEP 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		1,633,633.21	-3,366,366.79	**
** 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				
- - - - -				
11	G.C.SEC 16654-UPFRONT SEPT 2022 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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: 3600  
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE  
 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		-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	G.C. SEC 16654-UPFRONT APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	